

PICTET

# 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
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 3, 2022	0.000000
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 4, 2022	0.026660
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 5, 2022	0.032629
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 6, 2022	0.036015
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 7, 2022	0.038863
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 10, 2022	0.043657
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 12, 2022	0.054451
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 13, 2022	0.060509
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 14, 2022	0.065192
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 17, 2022	0.069526
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 18, 2022	0.082900
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 19, 2022	0.085911
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 20, 2022	0.090358
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 21, 2022	0.094062
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 24, 2022	0.100795
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 25, 2022	0.112488
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 26, 2022	0.108492
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 27, 2022	0.113236
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 28, 2022	0.119838
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	October 31, 2022	0.124318
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 1, 2022	0.134317
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 3, 2022	0.165630
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 4, 2022	0.172015
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 7, 2022	0.176172
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 8, 2022	0.192596
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 9, 2022	0.199293
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 10, 2022	0.205643
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 11, 2022	0.209865
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 15, 2022	0.217912
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 16, 2022	0.241429
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 17, 2022	0.248087
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 18, 2022	0.254420
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 21, 2022	0.258463
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 22, 2022	0.275698
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 23, 2022	0.286736
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 24, 2022	0.287303
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 28, 2022	0.295619
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 29, 2022	0.316937
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	November 30, 2022	0.316493
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 1, 2022	0.321512
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 2, 2022	0.341334
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 5, 2022	0.352173
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 6, 2022	0.365800
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 7, 2022	0.370777
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 8, 2022	0.375023
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 9, 2022	0.380496
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 12, 2022	0.384822
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 13, 2022	0.399040
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 14, 2022	0.402550
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 15, 2022	0.412149
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 16, 2022	0.417308
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 19, 2022	0.421623

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 20, 2022	0.434318
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 21, 2022	0.435231
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 22, 2022	0.442163
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 23, 2022	0.446774
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 27, 2022	0.451920
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 29, 2022	0.470578
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	December 31, 2022	0.481082
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 2, 2023	0.491005
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 4, 2023	0.511893
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 5, 2023	0.788385
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 6, 2023	0.794737
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 9, 2023	0.797097
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 10, 2023	0.814791
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 11, 2023	0.830949
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 12, 2023	0.835631
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 13, 2023	0.841604
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 16, 2023	0.848312
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 18, 2023	0.876614
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 19, 2023	0.884819
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 20, 2023	0.889680
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 23, 2023	0.892521
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 24, 2023	0.907544
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 25, 2023	0.914067
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 26, 2023	0.919360
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 27, 2023	0.924973
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 30, 2023	0.928241
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	January 31, 2023	0.941767
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 1, 2023	0.946391
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 2, 2023	0.961583
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 3, 2023	0.962475
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 6, 2023	0.970633
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 7, 2023	0.980708
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 8, 2023	0.980581
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 9, 2023	0.980869
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 10, 2023	0.987428
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 13, 2023	0.994488
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 14, 2023	1.006288
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 15, 2023	1.017390
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 16, 2023	1.022074
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 17, 2023	1.024101
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 20, 2023	1.029508
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 22, 2023	1.042097
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 23, 2023	1.052887
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 24, 2023	1.056213
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 27, 2023	1.059405
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	February 28, 2023	1.071660
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 1, 2023	1.080507
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 2, 2023	1.104103
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 3, 2023	1.112700
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 6, 2023	1.118138
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 7, 2023	1.130484
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 8, 2023	1.138555

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 9, 2023	1.139270
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 10, 2023	1.142536
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 13, 2023	1.148488
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 14, 2023	1.167695
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 15, 2023	1.174513
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 16, 2023	1.178480
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 17, 2023	1.174233
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 20, 2023	1.182311
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 21, 2023	1.197502
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 22, 2023	1.199115
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 23, 2023	1.194715
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 24, 2023	1.200609
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 27, 2023	1.226207
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 28, 2023	1.236048
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 29, 2023	1.241903
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 30, 2023	1.249758
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	March 31, 2023	1.255041
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 3, 2023	1.261898
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 4, 2023	1.281114
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 5, 2023	1.286433
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 6, 2023	1.301914
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 7, 2023	1.304769
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 12, 2023	1.309094
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 13, 2023	1.331897
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 14, 2023	1.338209
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 17, 2023	1.346378
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 18, 2023	1.360666
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 19, 2023	1.360851
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 20, 2023	1.368235
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 21, 2023	1.369664
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 24, 2023	1.376419
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 25, 2023	1.391707
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 26, 2023	1.396841
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 27, 2023	1.403132
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	April 30, 2023	1.408485
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 1, 2023	1.422769
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 3, 2023	1.437345
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 4, 2023	1.456623
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 5, 2023	1.464745
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 8, 2023	1.467992
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 11, 2023	1.482979
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 12, 2023	1.494451
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 15, 2023	1.497740
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 16, 2023	1.509954
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 17, 2023	1.516259
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 18, 2023	1.522725
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 22, 2023	1.529453
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 23, 2023	1.547759
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 24, 2023	1.553233
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 25, 2023	1.557475
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 26, 2023	1.563320
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 29, 2023	1.566248



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	May 31, 2023	1.580675
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 1, 2023	1.587908
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 2, 2023	1.596955
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 5, 2023	1.605560
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 6, 2023	1.627946
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 7, 2023	1.632678
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 8, 2023	1.637330
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 9, 2023	1.643426
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 12, 2023	1.648384
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 13, 2023	1.659142
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 14, 2023	1.664135
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 15, 2023	1.670802
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 16, 2023	1.677619
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 19, 2023	1.682066
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 21, 2023	1.699282
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 22, 2023	1.705391
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 23, 2023	1.711867
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 27, 2023	1.716751
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 28, 2023	1.729915
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 29, 2023	1.730884
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	June 30, 2023	1.734135
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 3, 2023	1.741258
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 4, 2023	1.771327
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 6, 2023	1.700471
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 7, 2023	2.036401
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 10, 2023	2.036561
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 11, 2023	2.054254
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 12, 2023	2.059526
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 13, 2023	2.066792
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 14, 2023	2.077681
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 17, 2023	2.086304
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 18, 2023	2.103332
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 19, 2023	2.109938
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 20, 2023	2.116468
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 21, 2023	2.121710
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 24, 2023	2.124637
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 25, 2023	2.141383
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 26, 2023	2.147243
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 27, 2023	2.152661
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 28, 2023	2.160141
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	July 31, 2023	2.160284
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 1, 2023	2.177990
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 2, 2023	2.191626
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 3, 2023	2.196216
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 4, 2023	2.206573
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 7, 2023	2.213633
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 8, 2023	2.233444
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 9, 2023	2.233144
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 10, 2023	2.237471
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 11, 2023	2.244352
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 14, 2023	2.251901
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 15, 2023	2.267672

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 17, 2023	2.272061
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 18, 2023	2.276108
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 21, 2023	2.281549
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 22, 2023	2.298706
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 23, 2023	2.307090
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 24, 2023	2.313973
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 25, 2023	2.321035
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 28, 2023	2.327166
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 30, 2023	2.342920
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	August 31, 2023	2.355703
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 1, 2023	2.362321
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 4, 2023	2.378438
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 6, 2023	2.346427
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 7, 2023	2.410874
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 8, 2023	2.417267
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 11, 2023	2.426168
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 12, 2023	2.458216
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 13, 2023	2.468006
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 14, 2023	2.477649
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 15, 2023	2.486983
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 18, 2023	2.493783
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 19, 2023	2.517222
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 20, 2023	2.525962
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 21, 2023	2.535530
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 22, 2023	2.544722
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 25, 2023	2.549481
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 26, 2023	2.573585
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 27, 2023	2.578713
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 28, 2023	2.692280
LU0988401922	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I USD	USD	September 30, 2023	2.697714
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 3, 2022	0.000000
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 4, 2022	0.032539
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 5, 2022	0.039168
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 6, 2022	0.042135
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 7, 2022	0.044375
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 10, 2022	0.049351
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 12, 2022	0.059568
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 13, 2022	0.064718
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 14, 2022	0.069529
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 17, 2022	0.073846
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 18, 2022	0.087683
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 19, 2022	0.090146
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 20, 2022	0.094635
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 21, 2022	0.098079
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 24, 2022	0.105787
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 25, 2022	0.117297
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 26, 2022	0.109919
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 27, 2022	0.114837
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 28, 2022	0.122368
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	October 31, 2022	0.126918
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 1, 2022	0.136070
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 3, 2022	0.153475

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 4, 2022	0.159114
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 7, 2022	0.163206
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 8, 2022	0.181364
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 9, 2022	0.189024
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 10, 2022	0.196199
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 11, 2022	0.200385
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 15, 2022	0.209952
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 16, 2022	0.236534
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 17, 2022	0.244140
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 18, 2022	0.251288
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 21, 2022	0.255214
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 22, 2022	0.274511
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 23, 2022	0.288272
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 24, 2022	0.287313
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 28, 2022	0.297244
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 29, 2022	0.320692
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	November 30, 2022	0.318304
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 1, 2022	0.323596
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 2, 2022	0.349699
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 5, 2022	0.363173
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 6, 2022	0.377354
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 7, 2022	0.382576
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 8, 2022	0.386774
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 9, 2022	0.392695
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 12, 2022	0.397000
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 13, 2022	0.412002
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 14, 2022	0.415158
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 15, 2022	0.426875
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 16, 2022	0.432345
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 19, 2022	0.436627
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 20, 2022	0.449447
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 21, 2022	0.448940
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 22, 2022	0.456894
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 23, 2022	0.461585
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 27, 2022	0.467027
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 29, 2022	0.486586
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	December 31, 2022	0.497938
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 2, 2023	0.508476
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 4, 2023	0.534421
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 5, 2023	0.919547
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 6, 2023	0.926683
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 9, 2023	0.928211
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 10, 2023	0.948049
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 11, 2023	0.968965
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 12, 2023	0.973753
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 13, 2023	0.980477
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 16, 2023	0.988237
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 18, 2023	1.023394
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 19, 2023	1.031791
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 20, 2023	1.036973
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 23, 2023	1.039312
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 24, 2023	1.055798

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 25, 2023	1.063311
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 26, 2023	1.069097
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 27, 2023	1.075331
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 30, 2023	1.078267
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	January 31, 2023	1.092644
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 1, 2023	1.097487
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 2, 2023	1.117176
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 3, 2023	1.116773
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 6, 2023	1.126572
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 7, 2023	1.136087
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 8, 2023	1.134250
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 9, 2023	1.132999
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 10, 2023	1.140557
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 13, 2023	1.148818
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 14, 2023	1.160774
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 15, 2023	1.174717
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 16, 2023	1.179646
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 17, 2023	1.180843
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 20, 2023	1.186791
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 22, 2023	1.199870
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 23, 2023	1.211903
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 24, 2023	1.214935
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 27, 2023	1.217776
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	February 28, 2023	1.230397
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 1, 2023	1.241182
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 2, 2023	1.272681
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 3, 2023	1.283113
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 6, 2023	1.289113
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 7, 2023	1.301877
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 8, 2023	1.311572
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 9, 2023	1.310938
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 10, 2023	1.313887
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 13, 2023	1.320611
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 14, 2023	1.343003
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 15, 2023	1.350932
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 16, 2023	1.354856
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 17, 2023	1.347248
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 20, 2023	1.356949
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 21, 2023	1.373705
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 22, 2023	1.374326
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 23, 2023	1.366510
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 24, 2023	1.373149
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 27, 2023	1.407449
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 28, 2023	1.416669
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 29, 2023	1.423246
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 30, 2023	1.432632
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	March 31, 2023	1.438407
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 3, 2023	1.446390
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 4, 2023	1.468767
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 5, 2023	1.474586
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 6, 2023	1.494669
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 7, 2023	1.497022

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 12, 2023	1.501437
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 13, 2023	1.525849
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 14, 2023	1.533055
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 17, 2023	1.542865
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 18, 2023	1.558288
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 19, 2023	1.556892
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 20, 2023	1.565601
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 21, 2023	1.565950
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 24, 2023	1.573777
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 25, 2023	1.590608
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 26, 2023	1.596158
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 27, 2023	1.603332
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	April 30, 2023	1.609187
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 1, 2023	1.624601
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 3, 2023	1.643403
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 4, 2023	1.667320
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 5, 2023	1.677064
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 8, 2023	1.679965
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 11, 2023	1.696349
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 12, 2023	1.707806
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 15, 2023	1.710758
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 16, 2023	1.723245
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 17, 2023	1.730433
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 18, 2023	1.737846
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 22, 2023	1.745627
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 23, 2023	1.765202
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 24, 2023	1.771228
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 25, 2023	1.775526
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 26, 2023	1.782072
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 29, 2023	1.784525
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	May 31, 2023	1.800145
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 1, 2023	1.807155
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 2, 2023	1.818197
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 5, 2023	1.828615
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 6, 2023	1.855395
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 7, 2023	1.860385
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 8, 2023	1.865259
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 9, 2023	1.872160
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 12, 2023	1.877467
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 13, 2023	1.887939
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 14, 2023	1.893296
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 15, 2023	1.901000
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 16, 2023	1.908919
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 19, 2023	1.913510
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 21, 2023	1.933050
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 22, 2023	1.938494
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 23, 2023	1.945930
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 27, 2023	1.951132
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 28, 2023	1.963522
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 29, 2023	1.963232
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	June 30, 2023	1.966148
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 3, 2023	1.974492



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 4, 2023	2.012086
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 6, 2023	1.891899
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 7, 2023	2.378969
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 10, 2023	2.377559
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 11, 2023	2.397809
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 12, 2023	2.403568
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 13, 2023	2.412123
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 14, 2023	2.425761
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 17, 2023	2.436215
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 18, 2023	2.455508
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 19, 2023	2.463135
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 20, 2023	2.470657
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 21, 2023	2.476372
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 24, 2023	2.478840
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 25, 2023	2.497747
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 26, 2023	2.504326
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 27, 2023	2.510285
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 28, 2023	2.519135
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	July 31, 2023	2.517696
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 1, 2023	2.537944
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 2, 2023	2.555424
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 3, 2023	2.560222
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 4, 2023	2.573106
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 7, 2023	2.581366
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 8, 2023	2.604567
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 9, 2023	2.602506
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 10, 2023	2.606931
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 11, 2023	2.614937
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 14, 2023	2.623878
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 15, 2023	2.641405
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 17, 2023	2.645919
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 18, 2023	2.648486
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 21, 2023	2.654482
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 22, 2023	2.673975
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 23, 2023	2.684098
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 24, 2023	2.692119
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 25, 2023	2.700390
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 28, 2023	2.707352
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 30, 2023	2.724874
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	August 31, 2023	2.739695
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 1, 2023	2.747336
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 4, 2023	2.768306
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 6, 2023	2.656358
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 7, 2023	2.805987
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 8, 2023	2.813329
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 11, 2023	2.824186
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 12, 2023	2.864584
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 13, 2023	2.876688
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 14, 2023	2.888586
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 15, 2023	2.900047
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 18, 2023	2.907957
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 19, 2023	2.936276

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 20, 2023	2.946903
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 21, 2023	2.958692
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 22, 2023	2.969955
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 25, 2023	2.975003
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 26, 2023	3.004261
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 27, 2023	3.009829
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 28, 2023	3.167369
LU0988402060	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P USD	USD	September 30, 2023	3.173368
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 3, 2022	0.000000
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 4, 2022	0.020340
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 5, 2022	0.024641
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 6, 2022	0.026677
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 7, 2022	0.028263
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 10, 2022	0.031542
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 12, 2022	0.038065
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 13, 2022	0.041451
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 14, 2022	0.044628
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 17, 2022	0.047499
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 18, 2022	0.056263
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 19, 2022	0.057987
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 20, 2022	0.060964
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 21, 2022	0.063295
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 24, 2022	0.068265
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 25, 2022	0.075589
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 26, 2022	0.071221
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 27, 2022	0.074464
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 28, 2022	0.079325
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	October 31, 2022	0.082340
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 1, 2022	0.088204
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 3, 2022	0.102009
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 4, 2022	0.105698
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 7, 2022	0.108430
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 8, 2022	0.119868
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 9, 2022	0.124809
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 10, 2022	0.129449
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 11, 2022	0.132238
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 15, 2022	0.138359
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 16, 2022	0.155012
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 17, 2022	0.159919
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 18, 2022	0.164542
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 21, 2022	0.167171
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 22, 2022	0.179314
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 23, 2022	0.188031
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 24, 2022	0.187636
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 28, 2022	0.193982
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 29, 2022	0.208695
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	November 30, 2022	0.207416
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 1, 2022	0.210890
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 2, 2022	0.227246
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 5, 2022	0.235785
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 6, 2022	0.244762
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 7, 2022	0.248193



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 8, 2022	0.250975
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 9, 2022	0.254813
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 12, 2022	0.257660
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 13, 2022	0.267069
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 14, 2022	0.269211
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 15, 2022	0.276605
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 16, 2022	0.280167
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 19, 2022	0.283000
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 20, 2022	0.291070
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 21, 2022	0.290966
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 22, 2022	0.296051
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 23, 2022	0.299135
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 27, 2022	0.302680
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 29, 2022	0.314884
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	December 31, 2022	0.322053
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 2, 2023	0.328724
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 4, 2023	0.344844
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 5, 2023	0.581282
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 6, 2023	0.585866
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 9, 2023	0.587010
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 10, 2023	0.599385
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 11, 2023	0.612421
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 12, 2023	0.615564
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 13, 2023	0.619895
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 16, 2023	0.624862
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 18, 2023	0.646633
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 19, 2023	0.651990
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 20, 2023	0.655375
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 23, 2023	0.657016
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 24, 2023	0.667335
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 25, 2023	0.672151
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 26, 2023	0.675906
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 27, 2023	0.679936
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 30, 2023	0.681944
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	January 31, 2023	0.690970
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 1, 2023	0.694147
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 2, 2023	0.706430
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 3, 2023	0.706390
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 6, 2023	0.712607
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 7, 2023	0.718650
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 8, 2023	0.717729
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 9, 2023	0.717169
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 10, 2023	0.722011
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 13, 2023	0.727285
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 14, 2023	0.734826
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 15, 2023	0.743584
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 16, 2023	0.746814
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 17, 2023	0.747755
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 20, 2023	0.751610
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 22, 2023	0.759839
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 23, 2023	0.767427
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 24, 2023	0.769493

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 27, 2023	0.771442
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	February 28, 2023	0.779391
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 1, 2023	0.786212
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 2, 2023	0.805740
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 3, 2023	0.812346
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 6, 2023	0.816232
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 7, 2023	0.824268
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 8, 2023	0.830421
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 9, 2023	0.830239
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 10, 2023	0.832255
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 13, 2023	0.836586
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 14, 2023	0.850527
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 15, 2023	0.855598
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 16, 2023	0.858211
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 17, 2023	0.853751
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 20, 2023	0.859908
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 21, 2023	0.870392
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 22, 2023	0.870980
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 23, 2023	0.866393
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 24, 2023	0.870671
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 27, 2023	0.891917
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 28, 2023	0.897779
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 29, 2023	0.902020
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 30, 2023	0.907984
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	March 31, 2023	0.911732
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 3, 2023	0.916835
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 4, 2023	0.930768
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 5, 2023	0.934544
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 6, 2023	0.947069
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 7, 2023	0.948719
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 12, 2023	0.951634
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 13, 2023	0.966814
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 14, 2023	0.971441
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 17, 2023	0.977665
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 18, 2023	0.987331
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 19, 2023	0.986682
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 20, 2023	0.992230
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 21, 2023	0.992651
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 24, 2023	0.997659
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 25, 2023	1.008189
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 26, 2023	1.011800
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 27, 2023	1.016407
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	April 30, 2023	1.020205
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 1, 2023	1.029867
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 3, 2023	1.041606
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 4, 2023	1.056483
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 5, 2023	1.062666
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 8, 2023	1.064652
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 11, 2023	1.074909
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 12, 2023	1.082142
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 15, 2023	1.084160
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 16, 2023	1.092026

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 17, 2023	1.096641
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 18, 2023	1.101395
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 22, 2023	1.106374
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 23, 2023	1.118588
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 24, 2023	1.122491
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 25, 2023	1.125334
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 26, 2023	1.129556
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 29, 2023	1.131267
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	May 31, 2023	1.141055
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 1, 2023	1.145561
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 2, 2023	1.152540
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 5, 2023	1.159138
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 6, 2023	1.175771
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 7, 2023	1.179038
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 8, 2023	1.182234
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 9, 2023	1.186674
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 12, 2023	1.190135
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 13, 2023	1.196766
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 14, 2023	1.200258
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 15, 2023	1.205190
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 16, 2023	1.210254
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 19, 2023	1.213277
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 21, 2023	1.225469
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 22, 2023	1.229014
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 23, 2023	1.233782
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 27, 2023	1.237179
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 28, 2023	1.244986
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 29, 2023	1.245015
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	June 30, 2023	1.247010
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 3, 2023	1.252334
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 4, 2023	1.275600
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 6, 2023	1.202294
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 7, 2023	1.501256
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 10, 2023	1.500597
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 11, 2023	1.513225
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 12, 2023	1.516964
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 13, 2023	1.522418
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 14, 2023	1.530990
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 17, 2023	1.537608
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 18, 2023	1.549649
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 19, 2023	1.554534
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 20, 2023	1.559354
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 21, 2023	1.563066
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 24, 2023	1.564786
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 25, 2023	1.576590
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 26, 2023	1.580832
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 27, 2023	1.584694
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 28, 2023	1.590329
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	July 31, 2023	1.589652
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 1, 2023	1.602279
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 2, 2023	1.613207
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 3, 2023	1.616357

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 4, 2023	1.624466
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 7, 2023	1.629739
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 8, 2023	1.644176
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 9, 2023	1.643119
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 10, 2023	1.646040
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 11, 2023	1.651157
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 14, 2023	1.656848
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 15, 2023	1.667805
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 17, 2023	1.670780
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 18, 2023	1.672561
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 21, 2023	1.676446
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 22, 2023	1.688609
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 23, 2023	1.695024
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 24, 2023	1.700151
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 25, 2023	1.705431
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 28, 2023	1.709908
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 30, 2023	1.720862
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	August 31, 2023	1.730159
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 1, 2023	1.735053
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 4, 2023	1.748122
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 6, 2023	1.679869
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 7, 2023	1.771854
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 8, 2023	1.776564
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 11, 2023	1.783430
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 12, 2023	1.808416
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 13, 2023	1.816047
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 14, 2023	1.823551
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 15, 2023	1.830788
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 18, 2023	1.835846
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 19, 2023	1.853423
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 20, 2023	1.860148
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 21, 2023	1.867586
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 22, 2023	1.874701
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 25, 2023	1.878004
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 26, 2023	1.896156
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 27, 2023	1.899778
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 28, 2023	1.996616
LU0988402227	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	P DY USD	USD	September 30, 2023	2.000502
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 3, 2022	0.000000
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 4, 2022	0.019151
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 5, 2022	0.022701
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 6, 2022	0.023803
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 7, 2022	0.024418
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 10, 2022	0.026862
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 12, 2022	0.031077
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 13, 2022	0.032768
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 14, 2022	0.035097
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 17, 2022	0.037094
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 18, 2022	0.043727
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 19, 2022	0.044487
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 20, 2022	0.046607
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 21, 2022	0.048028

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 24, 2022	0.052302
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 25, 2022	0.057399
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 26, 2022	0.051583
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 27, 2022	0.053995
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 28, 2022	0.058157
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	October 31, 2022	0.060324
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 1, 2022	0.063857
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 3, 2022	0.091259
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 4, 2022	0.093293
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 7, 2022	0.095152
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 8, 2022	0.104695
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 9, 2022	0.108939
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 10, 2022	0.112860
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 11, 2022	0.114783
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 15, 2022	0.120308
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 16, 2022	0.134645
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 17, 2022	0.138853
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 18, 2022	0.142755
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 21, 2022	0.144501
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 22, 2022	0.154804
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 23, 2022	0.163127
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 24, 2022	0.161607
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 28, 2022	0.167368
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 29, 2022	0.179586
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	November 30, 2022	0.212992
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 1, 2022	0.215647
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 2, 2022	0.232221
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 5, 2022	0.240347
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 6, 2022	0.247207
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 7, 2022	0.249811
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 8, 2022	0.251734
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 9, 2022	0.254806
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 12, 2022	0.256795
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 13, 2022	0.264198
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 14, 2022	0.265418
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 15, 2022	0.272363
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 16, 2022	0.275129
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 19, 2022	0.277099
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 20, 2022	0.283020
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 21, 2022	0.281785
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 22, 2022	0.286207
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 23, 2022	0.288447
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 27, 2022	0.291189
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 29, 2022	0.300727
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	December 31, 2022	0.306540
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 2, 2023	0.311812
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 4, 2023	0.327381
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 5, 2023	0.583052
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 6, 2023	0.586926
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 9, 2023	0.587052
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 10, 2023	0.597663
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 11, 2023	0.610749



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 12, 2023	0.613051
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 13, 2023	0.616392
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 16, 2023	0.620425
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 18, 2023	0.640487
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 19, 2023	0.643800
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 20, 2023	0.646107
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 23, 2023	0.646512
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 24, 2023	0.654089
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 25, 2023	0.657954
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 26, 2023	0.660664
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 27, 2023	0.663672
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 30, 2023	0.664475
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	January 31, 2023	0.670642
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 1, 2023	0.672720
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 2, 2023	0.684720
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 3, 2023	0.683291
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 6, 2023	0.688675
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 7, 2023	0.691580
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 8, 2023	0.689190
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 9, 2023	0.687194
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 10, 2023	0.691085
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 13, 2023	0.695445
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 14, 2023	0.700000
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 15, 2023	0.708162
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 16, 2023	0.710300
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 17, 2023	0.709945
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 20, 2023	0.712767
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 22, 2023	0.718086
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 23, 2023	0.723843
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 24, 2023	0.724723
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 27, 2023	0.725473
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	February 28, 2023	0.730497
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 1, 2023	0.736555
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 2, 2023	0.756454
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 3, 2023	0.762277
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 6, 2023	0.765141
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 7, 2023	0.770272
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 8, 2023	0.775603
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 9, 2023	0.774035
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 10, 2023	0.774860
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 13, 2023	0.778210
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 14, 2023	0.789771
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 15, 2023	0.793920
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 16, 2023	0.795391
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 17, 2023	0.789160
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 20, 2023	0.794493
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 21, 2023	0.802290
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 22, 2023	0.801558
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 23, 2023	0.795193
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 24, 2023	0.798484
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 27, 2023	0.820248
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 28, 2023	0.822997

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 29, 2023	0.826241
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 30, 2023	0.831364
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	March 31, 2023	0.834074
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 3, 2023	0.838259
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 4, 2023	0.849791
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 5, 2023	0.852526
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 6, 2023	0.864786
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 7, 2023	0.865199
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 12, 2023	0.866991
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 13, 2023	0.877582
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 14, 2023	0.881238
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 17, 2023	0.886631
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 18, 2023	0.893492
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 19, 2023	0.891402
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 20, 2023	0.896060
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 21, 2023	0.895135
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 24, 2023	0.899205
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 25, 2023	0.907009
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 26, 2023	0.909558
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 27, 2023	0.913191
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	April 30, 2023	0.915941
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 1, 2023	0.922795
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 3, 2023	0.934191
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 4, 2023	0.947868
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 5, 2023	0.953217
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 8, 2023	0.953996
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 11, 2023	0.961486
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 12, 2023	0.965691
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 15, 2023	0.966499
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 16, 2023	0.971385
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 17, 2023	0.975024
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 18, 2023	0.978813
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 22, 2023	0.982848
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 23, 2023	0.991348
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 24, 2023	0.994216
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 25, 2023	0.995931
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 26, 2023	0.999145
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 29, 2023	0.999626
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	May 31, 2023	1.006628
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 1, 2023	1.009019
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 2, 2023	1.015237
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 5, 2023	1.021038
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 6, 2023	1.035485
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 7, 2023	1.037666
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 8, 2023	1.039767
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 9, 2023	1.043221
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 12, 2023	1.045614
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 13, 2023	1.049184
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 14, 2023	1.051611
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 15, 2023	1.055603
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 16, 2023	1.059741
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 19, 2023	1.061657



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 21, 2023	1.071283
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 22, 2023	1.072638
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 23, 2023	1.076453
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 27, 2023	1.078775
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 28, 2023	1.082514
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 29, 2023	1.081171
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	June 30, 2023	1.081971
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 3, 2023	1.086392
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 4, 2023	1.108094
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 6, 2023	0.993877
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 7, 2023	1.349537
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 10, 2023	1.347456
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 11, 2023	1.357594
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 12, 2023	1.360299
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 13, 2023	1.364869
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 14, 2023	1.372832
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 17, 2023	1.378667
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 18, 2023	1.388148
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 19, 2023	1.392097
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 20, 2023	1.395978
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 21, 2023	1.398652
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 24, 2023	1.399158
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 25, 2023	1.408391
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 26, 2023	1.411642
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 27, 2023	1.414478
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 28, 2023	1.419243
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	July 31, 2023	1.417141
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 1, 2023	1.427267
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 2, 2023	1.437791
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 3, 2023	1.439852
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 4, 2023	1.447309
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 7, 2023	1.451680
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 8, 2023	1.463778
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 9, 2023	1.461262
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 10, 2023	1.463072
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 11, 2023	1.467271
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 14, 2023	1.472094
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 15, 2023	1.480398
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 17, 2023	1.482269
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 18, 2023	1.481722
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 21, 2023	1.484587
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 22, 2023	1.494223
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 23, 2023	1.499842
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 24, 2023	1.504061
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 25, 2023	1.508446
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 28, 2023	1.511954
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 30, 2023	1.520272
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	August 31, 2023	1.527905
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 1, 2023	1.531865
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 4, 2023	1.544717
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 6, 2023	1.441427
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 7, 2023	1.564200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 8, 2023	1.567962
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 11, 2023	1.574069
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 12, 2023	1.597642
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 13, 2023	1.604580
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 14, 2023	1.611380
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 15, 2023	1.617888
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 18, 2023	1.622026
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 19, 2023	1.637534
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 20, 2023	1.643484
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 21, 2023	1.650208
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 22, 2023	1.656582
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 25, 2023	1.658812
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 26, 2023	1.674950
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 27, 2023	1.677527
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 28, 2023	1.781462
LU0988402490	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	R USD	USD	September 30, 2023	1.784328
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 3, 2022	0.000000
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 4, 2022	0.032819
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 5, 2022	0.041049
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 6, 2022	0.046540
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 7, 2022	0.051530
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 10, 2022	0.058526
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 12, 2022	0.074700
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 13, 2022	0.084468
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 14, 2022	0.091359
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 17, 2022	0.097887
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 18, 2022	0.116767
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 19, 2022	0.121897
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 20, 2022	0.128519
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 21, 2022	0.134369
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 24, 2022	0.143392
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 25, 2022	0.160440
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 26, 2022	0.158196
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 27, 2022	0.165118
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 28, 2022	0.174000
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	October 31, 2022	0.180653
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 1, 2022	0.195944
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 3, 2022	0.230779
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 4, 2022	0.240872
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 7, 2022	0.247187
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 8, 2022	0.269263
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 9, 2022	0.278241
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 10, 2022	0.286860
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 11, 2022	0.293539
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 15, 2022	0.303922
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 16, 2022	0.334830
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 17, 2022	0.343817
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 18, 2022	0.352446
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 21, 2022	0.358674
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 22, 2022	0.381646
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 23, 2022	0.395162
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 24, 2022	0.397731

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 28, 2022	0.408449
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 29, 2022	0.437136
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	November 30, 2022	0.438679
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 1, 2022	0.445967
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 2, 2022	0.468746
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 5, 2022	0.482180
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 6, 2022	0.501402
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 7, 2022	0.508632
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 8, 2022	0.514893
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 9, 2022	0.522638
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 12, 2022	0.529201
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 13, 2022	0.549061
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 14, 2022	0.554756
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 15, 2022	0.566724
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 16, 2022	0.574079
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 19, 2022	0.580622
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 20, 2022	0.598829
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 21, 2022	0.601790
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 22, 2022	0.611068
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 23, 2022	0.617928
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 27, 2022	0.625340
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 29, 2022	0.651381
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	December 31, 2022	0.665557
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 2, 2023	0.679439
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 4, 2023	0.704866
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 5, 2023	0.998871
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 6, 2023	1.007550
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 9, 2023	1.012033
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 10, 2023	1.035580
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 11, 2023	1.054564
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 12, 2023	1.061494
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 13, 2023	1.069776
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 16, 2023	1.078831
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 18, 2023	1.113484
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 19, 2023	1.125603
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 20, 2023	1.132660
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 23, 2023	1.137664
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 24, 2023	1.158440
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 25, 2023	1.167300
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 26, 2023	1.174868
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 27, 2023	1.182787
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 30, 2023	1.188088
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	January 31, 2023	1.207290
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 1, 2023	1.214145
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 2, 2023	1.231694
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 3, 2023	1.234650
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 6, 2023	1.245266
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 7, 2023	1.261157
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 8, 2023	1.263044
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 9, 2023	1.265361
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 10, 2023	1.274269
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 13, 2023	1.283701

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 14, 2023	1.301066
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 15, 2023	1.314738
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 16, 2023	1.321669
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 17, 2023	1.325801
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 20, 2023	1.333484
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 22, 2023	1.351676
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 23, 2023	1.366062
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 24, 2023	1.371461
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 27, 2023	1.376809
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	February 28, 2023	1.394641
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 1, 2023	1.406043
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 2, 2023	1.432466
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 3, 2023	1.442961
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 6, 2023	1.450660
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 7, 2023	1.468572
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 8, 2023	1.479100
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 9, 2023	1.481804
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 10, 2023	1.487095
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 13, 2023	1.495439
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 14, 2023	1.520593
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 15, 2023	1.529805
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 16, 2023	1.536001
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 17, 2023	1.533516
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 20, 2023	1.543997
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 21, 2023	1.564906
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 22, 2023	1.568641
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 23, 2023	1.565979
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 24, 2023	1.574183
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 27, 2023	1.603148
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 28, 2023	1.618481
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 29, 2023	1.626648
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 30, 2023	1.636872
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	March 31, 2023	1.644447
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 3, 2023	1.654957
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 4, 2023	1.680157
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 5, 2023	1.687768
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 6, 2023	1.706073
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 7, 2023	1.711103
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 12, 2023	1.717677
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 13, 2023	1.749672
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 14, 2023	1.758336
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 17, 2023	1.768958
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 18, 2023	1.789012
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 19, 2023	1.791485
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 20, 2023	1.801280
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 21, 2023	1.804807
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 24, 2023	1.813936
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 25, 2023	1.835040
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 26, 2023	1.842468
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 27, 2023	1.851117
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	April 30, 2023	1.858780
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 1, 2023	1.878830

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 3, 2023	1.895985
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 4, 2023	1.919784
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 5, 2023	1.930358
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 8, 2023	1.935805
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 11, 2023	1.956629
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 12, 2023	1.973728
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 15, 2023	1.979198
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 16, 2023	1.997080
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 17, 2023	2.005739
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 18, 2023	2.014573
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 22, 2023	2.023655
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 23, 2023	2.049503
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 24, 2023	2.057282
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 25, 2023	2.063761
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 26, 2023	2.071953
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 29, 2023	2.077053
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	May 31, 2023	2.097240
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 1, 2023	2.108273
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 2, 2023	2.119780
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 5, 2023	2.130869
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 6, 2023	2.159453
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 7, 2023	2.166414
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 8, 2023	2.173246
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 9, 2023	2.181686
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 12, 2023	2.188898
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 13, 2023	2.205235
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 14, 2023	2.212492
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 15, 2023	2.221539
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 16, 2023	2.230661
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 19, 2023	2.320966
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 21, 2023	2.344157
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 22, 2023	2.354051
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 23, 2023	2.362742
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 27, 2023	2.369597
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 28, 2023	2.390506
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 29, 2023	2.392233
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	June 30, 2023	2.397467
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 3, 2023	2.404893
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 4, 2023	2.441560
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 6, 2023	0.000000
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 7, 2023	2.726713
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 10, 2023	2.728932
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 11, 2023	2.752548
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 12, 2023	2.760152
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 13, 2023	2.769858
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 14, 2023	2.783375
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 17, 2023	2.794492
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 18, 2023	2.817309
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 19, 2023	2.826291
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 20, 2023	2.835607
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 21, 2023	2.843155
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 24, 2023	2.848273



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 25, 2023	2.871935
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 26, 2023	2.880127
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 27, 2023	2.887865
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 28, 2023	2.897774
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	July 31, 2023	2.899957
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 1, 2023	2.923485
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 2, 2023	2.939883
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 3, 2023	2.946748
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 4, 2023	2.959687
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 7, 2023	2.969155
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 8, 2023	2.994894
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 9, 2023	2.996622
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 10, 2023	3.003221
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 11, 2023	3.012512
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 14, 2023	3.022496
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 15, 2023	3.043981
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 17, 2023	3.050631
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 18, 2023	3.058261
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 21, 2023	3.066000
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 22, 2023	3.088928
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 23, 2023	3.099786
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 24, 2023	3.109041
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 25, 2023	3.118505
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 28, 2023	3.126957
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 30, 2023	3.148415
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	August 31, 2023	3.165256
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 1, 2023	3.174267
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 4, 2023	3.193026
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 6, 2023	3.204289
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 7, 2023	3.235978
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 8, 2023	3.244644
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 11, 2023	3.256047
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 12, 2023	3.351199
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 13, 2023	3.363546
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 14, 2023	3.375693
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 15, 2023	3.387512
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 18, 2023	3.396716
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 19, 2023	3.426297
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 20, 2023	3.437550
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 21, 2023	3.449560
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 22, 2023	3.461274
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 25, 2023	3.468296
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 26, 2023	3.498575
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 27, 2023	3.506022
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 28, 2023	3.627693
LU0988402573	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX USD	USD	September 30, 2023	3.635437
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 3, 2022	0.000000
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 4, 2022	0.023418
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 5, 2022	0.028782
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 6, 2022	0.031744
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 7, 2022	0.034366
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 10, 2022	0.038687

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 12, 2022	0.048227
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 13, 2022	0.053605
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 14, 2022	0.057824
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 17, 2022	0.061722
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 18, 2022	0.073457
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 19, 2022	0.076139
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 20, 2022	0.080124
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 21, 2022	0.083475
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 24, 2022	0.089505
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 25, 2022	0.099809
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 26, 2022	0.096233
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 27, 2022	0.100466
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 28, 2022	0.106355
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	October 31, 2022	0.110408
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 1, 2022	0.119234
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 3, 2022	0.139923
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 4, 2022	0.145542
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 7, 2022	0.149354
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 8, 2022	0.163633
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 9, 2022	0.169598
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 10, 2022	0.175270
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 11, 2022	0.179523
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 15, 2022	0.186657
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 16, 2022	0.207058
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 17, 2022	0.213029
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 18, 2022	0.218702
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 21, 2022	0.222366
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 22, 2022	0.237545
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 23, 2022	0.247574
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 24, 2022	0.248072
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 28, 2022	0.255480
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 29, 2022	0.274179
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	November 30, 2022	0.273777
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 1, 2022	0.278304
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 2, 2022	0.291518
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 5, 2022	0.301178
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 6, 2022	0.313134
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 7, 2022	0.317576
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 8, 2022	0.321263
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 9, 2022	0.326176
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 12, 2022	0.330040
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 13, 2022	0.342534
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 14, 2022	0.345689
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 15, 2022	0.354219
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 16, 2022	0.358840
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 19, 2022	0.362707
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 20, 2022	0.373783
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 21, 2022	0.374597
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 22, 2022	0.380833
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 23, 2022	0.384979
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 27, 2022	0.389607
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 29, 2022	0.405891



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	December 31, 2022	0.414903
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 2, 2023	0.423617
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 4, 2023	0.438547
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 5, 2023	0.689442
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 6, 2023	0.695103
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 9, 2023	0.697231
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 10, 2023	0.712668
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 11, 2023	0.726962
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 12, 2023	0.731157
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 13, 2023	0.736489
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 16, 2023	0.742464
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 18, 2023	0.767434
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 19, 2023	0.774665
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 20, 2023	0.778975
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 23, 2023	0.781523
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 24, 2023	0.794632
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 25, 2023	0.800448
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 26, 2023	0.805175
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 27, 2023	0.810180
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 30, 2023	0.812986
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	January 31, 2023	0.824838
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 1, 2023	0.828941
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 2, 2023	0.838130
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 3, 2023	0.838913
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 6, 2023	0.846187
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 7, 2023	0.855459
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 8, 2023	0.855341
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 9, 2023	0.855591
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 10, 2023	0.861539
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 13, 2023	0.867820
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 14, 2023	0.878206
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 15, 2023	0.888094
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 16, 2023	0.892280
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 17, 2023	0.894111
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 20, 2023	0.898948
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 22, 2023	0.909939
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 23, 2023	0.919060
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 24, 2023	0.921998
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 27, 2023	0.924839
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	February 28, 2023	0.935594
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 1, 2023	0.943399
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 2, 2023	0.968143
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 3, 2023	0.975320
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 6, 2023	0.980210
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 7, 2023	0.991140
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 8, 2023	0.998292
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 9, 2023	0.999016
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 10, 2023	1.001830
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 13, 2023	1.007151
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 14, 2023	1.023780
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 15, 2023	1.029852
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 16, 2023	1.033400

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 17, 2023	1.029557
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 20, 2023	1.036717
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 21, 2023	1.049961
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 22, 2023	1.051383
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 23, 2023	1.047472
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 24, 2023	1.052716
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 27, 2023	1.075347
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 28, 2023	1.083987
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 29, 2023	1.089203
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 30, 2023	1.096165
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	March 31, 2023	1.100907
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 3, 2023	1.106983
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 4, 2023	1.120239
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 5, 2023	1.124963
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 6, 2023	1.138714
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 7, 2023	1.141271
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 12, 2023	1.145117
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 13, 2023	1.164915
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 14, 2023	1.170501
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 17, 2023	1.177726
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 18, 2023	1.190237
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 19, 2023	1.190478
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 20, 2023	1.197026
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 21, 2023	1.198294
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 24, 2023	1.204299
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 25, 2023	1.217644
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 26, 2023	1.222188
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 27, 2023	1.227816
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	April 30, 2023	1.232545
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 1, 2023	1.245050
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 3, 2023	1.254403
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 4, 2023	1.271534
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 5, 2023	1.278797
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 8, 2023	1.281704
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 11, 2023	1.294752
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 12, 2023	1.304726
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 15, 2023	1.307694
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 16, 2023	1.318354
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 17, 2023	1.323964
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 18, 2023	1.329715
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 22, 2023	1.335718
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 23, 2023	1.351911
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 24, 2023	1.356863
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 25, 2023	1.360642
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 26, 2023	1.366012
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 29, 2023	1.368623
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	May 31, 2023	1.381203
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 1, 2023	1.387401
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 2, 2023	1.400362
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 5, 2023	1.407957
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 6, 2023	1.427589
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 7, 2023	1.431803

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 8, 2023	1.435855
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 9, 2023	1.441267
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 12, 2023	1.445649
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 13, 2023	1.454935
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 14, 2023	1.459393
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 15, 2023	1.465694
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 16, 2023	1.471682
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 19, 2023	1.475608
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 21, 2023	1.490587
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 22, 2023	1.496231
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 23, 2023	1.501779
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 27, 2023	1.505810
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 28, 2023	1.517697
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 29, 2023	1.517386
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	June 30, 2023	1.520113
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 3, 2023	1.524621
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 4, 2023	1.547864
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 6, 2023	1.494319
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 7, 2023	1.784365
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 10, 2023	1.784533
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 11, 2023	1.799804
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 12, 2023	1.804467
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 13, 2023	1.810901
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 14, 2023	1.820436
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 17, 2023	1.828026
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 18, 2023	1.842756
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 19, 2023	1.848624
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 20, 2023	1.854880
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 21, 2023	1.859930
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 24, 2023	1.862539
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 25, 2023	1.877146
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 26, 2023	1.882347
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 27, 2023	1.887165
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 28, 2023	1.893804
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	July 31, 2023	1.893940
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 1, 2023	1.909274
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 2, 2023	1.916064
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 3, 2023	1.920153
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 4, 2023	1.929377
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 7, 2023	1.935628
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 8, 2023	1.952726
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 9, 2023	1.952528
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 10, 2023	1.956382
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 11, 2023	1.962458
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 14, 2023	1.969120
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 15, 2023	1.982869
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 17, 2023	1.986789
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 18, 2023	1.990241
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 21, 2023	1.995070
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 22, 2023	2.010005
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 23, 2023	2.017447
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 24, 2023	2.023557

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 25, 2023	2.029809
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 28, 2023	2.035195
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 30, 2023	2.048966
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	August 31, 2023	2.061289
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 1, 2023	2.067084
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 4, 2023	2.089052
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 6, 2023	2.044202
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 7, 2023	2.117891
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 8, 2023	2.123480
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 11, 2023	2.131357
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 12, 2023	2.159374
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 13, 2023	2.168014
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 14, 2023	2.176554
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 15, 2023	2.184737
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 18, 2023	2.190799
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 19, 2023	2.211234
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 20, 2023	2.218976
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 21, 2023	2.227383
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 22, 2023	2.235505
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 25, 2023	2.239746
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 26, 2023	2.260779
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 27, 2023	2.265364
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 28, 2023	2.365552
LU0988402656	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI EUR	EUR	September 30, 2023	2.370348
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 3, 2022	0.000000
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 4, 2022	0.019016
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 5, 2022	0.022952
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 6, 2022	0.024625
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 7, 2022	0.025976
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 10, 2022	0.028928
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 12, 2022	0.034861
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 13, 2022	0.037838
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 14, 2022	0.040689
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 17, 2022	0.043236
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 18, 2022	0.051234
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 19, 2022	0.052639
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 20, 2022	0.055275
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 21, 2022	0.057316
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 24, 2022	0.061882
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 25, 2022	0.068555
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 26, 2022	0.064070
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 27, 2022	0.066949
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 28, 2022	0.071388
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	October 31, 2022	0.074098
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 1, 2022	0.079394
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 3, 2022	0.097781
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 4, 2022	0.101005
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 7, 2022	0.103486
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 8, 2022	0.113907
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 9, 2022	0.118415
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 10, 2022	0.122650
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 11, 2022	0.125548

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 15, 2022	0.131164
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 16, 2022	0.146417
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 17, 2022	0.150933
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 18, 2022	0.155167
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 21, 2022	0.157506
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 22, 2022	0.168788
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 23, 2022	0.177125
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 24, 2022	0.176484
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 28, 2022	0.182350
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 29, 2022	0.195978
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	November 30, 2022	0.194484
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 1, 2022	0.197634
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 2, 2022	0.208969
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 5, 2022	0.216953
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 6, 2022	0.225163
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 7, 2022	0.228227
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 8, 2022	0.230581
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 9, 2022	0.234090
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 12, 2022	0.236607
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 13, 2022	0.245319
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 14, 2022	0.247169
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 15, 2022	0.254082
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 16, 2022	0.257311
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 19, 2022	0.259828
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 20, 2022	0.267181
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 21, 2022	0.266819
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 22, 2022	0.271564
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 23, 2022	0.274340
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 27, 2022	0.277569
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 29, 2022	0.288840
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	December 31, 2022	0.295224
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 2, 2023	0.301328
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 4, 2023	0.313286
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 5, 2023	0.485198
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 6, 2023	0.489402
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 9, 2023	0.490279
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 10, 2023	0.501742
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 11, 2023	0.514075
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 12, 2023	0.516897
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 13, 2023	0.521091
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 16, 2023	0.525890
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 18, 2023	0.547220
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 19, 2023	0.552522
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 20, 2023	0.555751
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 23, 2023	0.557321
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 24, 2023	0.567479
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 25, 2023	0.572126
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 26, 2023	0.575749
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 27, 2023	0.579632
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 30, 2023	0.581445
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	January 31, 2023	0.590419
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 1, 2023	0.593453



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 2, 2023	0.601276
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 3, 2023	0.601183
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 6, 2023	0.607200
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 7, 2023	0.613743
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 8, 2023	0.612802
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 9, 2023	0.612209
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 10, 2023	0.616980
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 13, 2023	0.622063
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 14, 2023	0.629665
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 15, 2023	0.638147
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 16, 2023	0.641261
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 17, 2023	0.642159
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 20, 2023	0.645888
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 22, 2023	0.654066
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 23, 2023	0.661157
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 24, 2023	0.663101
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 27, 2023	0.664954
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	February 28, 2023	0.672915
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 1, 2023	0.679440
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 2, 2023	0.701909
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 3, 2023	0.707844
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 6, 2023	0.711628
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 7, 2023	0.719767
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 8, 2023	0.725680
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 9, 2023	0.725544
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 10, 2023	0.727374
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 13, 2023	0.731565
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 14, 2023	0.745069
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 15, 2023	0.749964
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 16, 2023	0.752483
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 17, 2023	0.748049
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 20, 2023	0.753970
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 21, 2023	0.764294
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 22, 2023	0.764815
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 23, 2023	0.760321
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 24, 2023	0.764441
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 27, 2023	0.784919
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 28, 2023	0.790901
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 29, 2023	0.794992
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 30, 2023	0.800727
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	March 31, 2023	0.804373
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 3, 2023	0.809272
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 4, 2023	0.819595
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 5, 2023	0.823221
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 6, 2023	0.835339
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 7, 2023	0.836922
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 12, 2023	0.839719
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 13, 2023	0.854852
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 14, 2023	0.859286
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 17, 2023	0.865263
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 18, 2023	0.874873
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 19, 2023	0.874279

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 20, 2023	0.879618
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 21, 2023	0.879990
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 24, 2023	0.884818
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 25, 2023	0.895214
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 26, 2023	0.898667
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 27, 2023	0.903140
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	April 30, 2023	0.906767
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 1, 2023	0.916370
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 3, 2023	0.924346
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 4, 2023	0.938971
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 5, 2023	0.944982
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 8, 2023	0.946894
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 11, 2023	0.957002
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 12, 2023	0.964218
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 15, 2023	0.966186
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 16, 2023	0.974044
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 17, 2023	0.978497
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 18, 2023	0.983083
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 22, 2023	0.987907
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 23, 2023	1.000312
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 24, 2023	1.004150
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 25, 2023	1.006884
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 26, 2023	1.011114
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 29, 2023	1.012749
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	May 31, 2023	1.022425
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 1, 2023	1.026769
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 2, 2023	1.038138
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 5, 2023	1.044461
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 6, 2023	1.060767
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 7, 2023	1.063914
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 8, 2023	1.066907
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 9, 2023	1.071178
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 12, 2023	1.074482
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 13, 2023	1.081065
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 14, 2023	1.084442
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 15, 2023	1.089550
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 16, 2023	1.094366
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 19, 2023	1.097243
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 21, 2023	1.109181
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 22, 2023	1.113010
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 23, 2023	1.117411
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 27, 2023	1.120386
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 28, 2023	1.128763
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 29, 2023	1.127655
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	June 30, 2023	1.129407
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 3, 2023	1.132830
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 4, 2023	1.152551
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 6, 2023	1.083964
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 7, 2023	1.371973
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 10, 2023	1.371322
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 11, 2023	1.383556
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 12, 2023	1.387130



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 13, 2023	1.392370
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 14, 2023	1.400523
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 17, 2023	1.406848
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 18, 2023	1.418563
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 19, 2023	1.423269
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 20, 2023	1.428340
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 21, 2023	1.432278
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 24, 2023	1.433921
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 25, 2023	1.445526
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 26, 2023	1.449606
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 27, 2023	1.453325
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 28, 2023	1.458755
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	July 31, 2023	1.458074
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 1, 2023	1.470362
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 2, 2023	1.475934
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 3, 2023	1.478969
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 4, 2023	1.486828
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 7, 2023	1.491894
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 8, 2023	1.505841
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 9, 2023	1.504844
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 10, 2023	1.507655
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 11, 2023	1.512552
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 14, 2023	1.518001
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 15, 2023	1.528791
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 17, 2023	1.531664
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 18, 2023	1.533441
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 21, 2023	1.537171
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 22, 2023	1.549087
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 23, 2023	1.555273
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 24, 2023	1.560209
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 25, 2023	1.565277
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 28, 2023	1.569530
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 30, 2023	1.580351
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	August 31, 2023	1.590465
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 1, 2023	1.595102
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 4, 2023	1.614932
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 6, 2023	1.558887
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 7, 2023	1.638258
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 8, 2023	1.642704
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 11, 2023	1.649299
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 12, 2023	1.673506
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 13, 2023	1.680818
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 14, 2023	1.688036
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 15, 2023	1.694917
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 18, 2023	1.699805
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 19, 2023	1.716884
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 20, 2023	1.723350
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 21, 2023	1.730440
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 22, 2023	1.737264
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 25, 2023	1.740441
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 26, 2023	1.758083
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 27, 2023	1.761585

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 28, 2023	1.854879
LU0988402730	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP EUR	EUR	September 30, 2023	1.858579
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 3, 2022	0.000000
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 4, 2022	0.016416
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 5, 2022	0.019767
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 6, 2022	0.021158
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 7, 2022	0.022270
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 10, 2022	0.024769
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 12, 2022	0.029850
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 13, 2022	0.032371
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 14, 2022	0.034782
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 17, 2022	0.036930
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 18, 2022	0.043801
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 19, 2022	0.044959
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 20, 2022	0.047185
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 21, 2022	0.048894
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 24, 2022	0.052791
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 25, 2022	0.058514
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 26, 2022	0.054570
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 27, 2022	0.057005
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 28, 2022	0.060793
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	October 31, 2022	0.063082
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 1, 2022	0.067612
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 3, 2022	0.083482
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 4, 2022	0.086217
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 7, 2022	0.088308
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 8, 2022	0.097278
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 9, 2022	0.101125
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 10, 2022	0.104734
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 11, 2022	0.107187
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 15, 2022	0.111994
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 16, 2022	0.125150
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 17, 2022	0.129003
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 18, 2022	0.132613
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 21, 2022	0.134581
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 22, 2022	0.144296
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 23, 2022	0.151461
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 24, 2022	0.150846
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 28, 2022	0.155869
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 29, 2022	0.167618
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	November 30, 2022	0.166265
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 1, 2022	0.168935
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 2, 2022	0.178696
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 5, 2022	0.185555
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 6, 2022	0.192609
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 7, 2022	0.195205
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 8, 2022	0.197176
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 9, 2022	0.200140
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 12, 2022	0.202252
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 13, 2022	0.209689
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 14, 2022	0.211226
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 15, 2022	0.217117

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 16, 2022	0.219840
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 19, 2022	0.221951
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 20, 2022	0.228220
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 21, 2022	0.227856
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 22, 2022	0.231883
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 23, 2022	0.234217
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 27, 2022	0.236940
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 29, 2022	0.246578
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	December 31, 2022	0.252013
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 2, 2023	0.257208
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 4, 2023	0.267436
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 5, 2023	0.411622
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 6, 2023	0.415183
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 9, 2023	0.415885
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 10, 2023	0.425687
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 11, 2023	0.436237
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 12, 2023	0.438611
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 13, 2023	0.442164
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 16, 2023	0.446237
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 18, 2023	0.464521
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 19, 2023	0.469027
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 20, 2023	0.471751
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 23, 2023	0.473047
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 24, 2023	0.481728
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 25, 2023	0.485671
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 26, 2023	0.488732
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 27, 2023	0.492018
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 30, 2023	0.493524
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	January 31, 2023	0.501187
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 1, 2023	0.503743
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 2, 2023	0.510415
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 3, 2023	0.510283
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 6, 2023	0.515403
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 7, 2023	0.520975
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 8, 2023	0.520114
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 9, 2023	0.519551
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 10, 2023	0.523600
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 13, 2023	0.527918
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 14, 2023	0.534400
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 15, 2023	0.541639
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 16, 2023	0.544264
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 17, 2023	0.544984
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 20, 2023	0.548136
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 22, 2023	0.555114
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 23, 2023	0.561158
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 24, 2023	0.562777
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 27, 2023	0.564317
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	February 28, 2023	0.571108
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 1, 2023	0.576666
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 2, 2023	0.595930
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 3, 2023	0.600980
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 6, 2023	0.604181

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 7, 2023	0.611125
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 8, 2023	0.616155
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 9, 2023	0.615986
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 10, 2023	0.617507
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 13, 2023	0.621057
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 14, 2023	0.632614
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 15, 2023	0.636770
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 16, 2023	0.638883
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 17, 2023	0.635018
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 20, 2023	0.640056
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 21, 2023	0.648879
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 22, 2023	0.649274
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 23, 2023	0.645358
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 24, 2023	0.648848
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 27, 2023	0.666400
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 28, 2023	0.671490
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 29, 2023	0.674955
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 30, 2023	0.679833
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	March 31, 2023	0.682914
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 3, 2023	0.687074
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 4, 2023	0.695896
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 5, 2023	0.698961
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 6, 2023	0.709326
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 7, 2023	0.710635
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 12, 2023	0.712986
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 13, 2023	0.725944
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 14, 2023	0.729704
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 17, 2023	0.734789
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 18, 2023	0.742999
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 19, 2023	0.742435
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 20, 2023	0.746973
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 21, 2023	0.747240
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 24, 2023	0.751338
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 25, 2023	0.760223
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 26, 2023	0.763139
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 27, 2023	0.766932
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	April 30, 2023	0.769998
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 1, 2023	0.778201
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 3, 2023	0.785005
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 4, 2023	0.797526
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 5, 2023	0.802641
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 8, 2023	0.804233
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 11, 2023	0.812869
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 12, 2023	0.819021
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 15, 2023	0.820661
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 16, 2023	0.827363
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 17, 2023	0.831139
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 18, 2023	0.835029
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 22, 2023	0.839124
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 23, 2023	0.849736
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 24, 2023	0.852983
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 25, 2023	0.855281

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 26, 2023	0.858865
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 29, 2023	0.860218
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	May 31, 2023	0.868484
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 1, 2023	0.872166
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 2, 2023	0.881887
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 5, 2023	0.887271
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 6, 2023	0.901237
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 7, 2023	0.903890
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 8, 2023	0.906410
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 9, 2023	0.910030
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 12, 2023	0.912817
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 13, 2023	0.918424
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 14, 2023	0.921275
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 15, 2023	0.925614
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 16, 2023	0.929702
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 19, 2023	0.932122
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 21, 2023	0.942333
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 22, 2023	0.945573
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 23, 2023	0.949304
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 27, 2023	0.951808
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 28, 2023	0.958958
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 29, 2023	0.957952
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	June 30, 2023	0.959405
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 3, 2023	0.962296
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 4, 2023	0.979198
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 6, 2023	0.920126
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 7, 2023	1.167686
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 10, 2023	1.167073
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 11, 2023	1.177538
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 12, 2023	1.180558
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 13, 2023	1.185010
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 14, 2023	1.191968
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 17, 2023	1.197352
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 18, 2023	1.207371
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 19, 2023	1.211365
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 20, 2023	1.215672
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 21, 2023	1.219004
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 24, 2023	1.220365
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 25, 2023	1.230289
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 26, 2023	1.233744
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 27, 2023	1.236888
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 28, 2023	1.241505
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	July 31, 2023	1.240866
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 1, 2023	1.251378
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 2, 2023	1.256116
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 3, 2023	1.258672
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 4, 2023	1.265376
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 7, 2023	1.269679
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 8, 2023	1.281617
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 9, 2023	1.280707
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 10, 2023	1.283071
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 11, 2023	1.287229



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 14, 2023	1.291860
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 15, 2023	1.301084
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 17, 2023	1.303502
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 18, 2023	1.304976
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 21, 2023	1.308131
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 22, 2023	1.318322
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 23, 2023	1.323588
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 24, 2023	1.327779
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 25, 2023	1.332084
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 28, 2023	1.335688
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 30, 2023	1.344938
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	August 31, 2023	1.353581
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 1, 2023	1.357514
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 4, 2023	1.374510
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 6, 2023	1.326221
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 7, 2023	1.394406
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 8, 2023	1.398176
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 11, 2023	1.403794
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 12, 2023	1.424552
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 13, 2023	1.430786
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 14, 2023	1.436938
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 15, 2023	1.442802
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 18, 2023	1.446952
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 19, 2023	1.461583
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 20, 2023	1.467088
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 21, 2023	1.473131
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 22, 2023	1.478945
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 25, 2023	1.481625
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 26, 2023	1.496739
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 27, 2023	1.499697
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 28, 2023	1.579853
LU0988402813	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP DY EUR	EUR	September 30, 2023	1.582982
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 3, 2022	0.000000
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 4, 2022	0.015808
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 5, 2022	0.018780
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 6, 2022	0.019602
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 7, 2022	0.020119
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 10, 2022	0.022156
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 12, 2022	0.025531
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 13, 2022	0.026844
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 14, 2022	0.028781
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 17, 2022	0.030428
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 18, 2022	0.035765
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 19, 2022	0.036329
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 20, 2022	0.038068
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 21, 2022	0.039241
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 24, 2022	0.042814
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 25, 2022	0.046910
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 26, 2022	0.041886
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 27, 2022	0.043860
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 28, 2022	0.047318
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	October 31, 2022	0.049133

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 1, 2022	0.051934
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 3, 2022	0.068640
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 4, 2022	0.070204
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 7, 2022	0.071800
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 8, 2022	0.079457
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 9, 2022	0.082979
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 10, 2022	0.086240
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 11, 2022	0.088235
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 15, 2022	0.092813
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 16, 2022	0.104340
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 17, 2022	0.107869
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 18, 2022	0.111130
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 21, 2022	0.112591
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 22, 2022	0.121067
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 23, 2022	0.128225
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 24, 2022	0.126855
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 28, 2022	0.131665
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 29, 2022	0.141633
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	November 30, 2022	0.139451
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 1, 2022	0.141679
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 2, 2022	0.151681
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 5, 2022	0.158500
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 6, 2022	0.164042
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 7, 2022	0.166184
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 8, 2022	0.167655
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 9, 2022	0.170221
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 12, 2022	0.171843
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 13, 2022	0.177858
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 14, 2022	0.178846
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 15, 2022	0.184643
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 16, 2022	0.186939
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 19, 2022	0.188558
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 20, 2022	0.193265
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 21, 2022	0.192147
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 22, 2022	0.195880
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 23, 2022	0.197741
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 27, 2022	0.200034
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 29, 2022	0.207701
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	December 31, 2022	0.212237
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 2, 2023	0.216510
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 4, 2023	0.226340
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 5, 2023	0.447125
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 6, 2023	0.450343
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 9, 2023	0.450405
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 10, 2023	0.459017
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 11, 2023	0.469953
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 12, 2023	0.471858
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 13, 2023	0.474723
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 16, 2023	0.478162
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 18, 2023	0.495091
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 19, 2023	0.497904
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 20, 2023	0.499851

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 23, 2023	0.500220
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 24, 2023	0.506542
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 25, 2023	0.509834
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 26, 2023	0.512154
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 27, 2023	0.514720
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 30, 2023	0.515320
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	January 31, 2023	0.520520
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 1, 2023	0.522280
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 2, 2023	0.528585
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 3, 2023	0.527377
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 6, 2023	0.531962
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 7, 2023	0.534845
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 8, 2023	0.532829
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 9, 2023	0.531146
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 10, 2023	0.534553
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 13, 2023	0.538257
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 14, 2023	0.542164
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 15, 2023	0.549097
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 16, 2023	0.550937
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 17, 2023	0.550675
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 20, 2023	0.553101
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 22, 2023	0.557569
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 23, 2023	0.562098
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 24, 2023	0.562838
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 27, 2023	0.563488
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	February 28, 2023	0.567762
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 1, 2023	0.572847
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 2, 2023	0.593061
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 3, 2023	0.597587
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 6, 2023	0.600074
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 7, 2023	0.604528
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 8, 2023	0.609033
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 9, 2023	0.607800
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 10, 2023	0.608433
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 13, 2023	0.611309
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 14, 2023	0.620855
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 15, 2023	0.624392
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 16, 2023	0.625674
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 17, 2023	0.620359
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 20, 2023	0.624871
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 21, 2023	0.631402
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 22, 2023	0.630791
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 23, 2023	0.625426
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 24, 2023	0.628233
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 27, 2023	0.646555
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 28, 2023	0.648954
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 29, 2023	0.651729
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 30, 2023	0.656066
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	March 31, 2023	0.658420
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 3, 2023	0.661963
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 4, 2023	0.668478
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 5, 2023	0.670809

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 6, 2023	0.681194
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 7, 2023	0.681582
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 12, 2023	0.683121
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 13, 2023	0.691996
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 14, 2023	0.695090
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 17, 2023	0.699644
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 18, 2023	0.705461
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 19, 2023	0.703783
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 20, 2023	0.707734
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 21, 2023	0.706973
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 24, 2023	0.710440
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 25, 2023	0.717006
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 26, 2023	0.719168
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 27, 2023	0.722297
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	April 30, 2023	0.724623
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 1, 2023	0.730433
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 3, 2023	0.736885
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 4, 2023	0.748554
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 5, 2023	0.753142
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 8, 2023	0.753844
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 11, 2023	0.760124
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 12, 2023	0.763668
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 15, 2023	0.764417
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 16, 2023	0.768564
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 17, 2023	0.771672
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 18, 2023	0.774907
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 22, 2023	0.778368
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 23, 2023	0.785758
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 24, 2023	0.788288
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 25, 2023	0.789774
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 26, 2023	0.792674
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 29, 2023	0.793116
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	May 31, 2023	0.799013
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 1, 2023	0.800940
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 2, 2023	0.810613
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 5, 2023	0.815501
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 6, 2023	0.827682
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 7, 2023	0.829562
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 8, 2023	0.831295
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 9, 2023	0.834239
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 12, 2023	0.836269
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 13, 2023	0.839240
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 14, 2023	0.841340
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 15, 2023	0.845081
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 16, 2023	0.848547
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 19, 2023	0.850173
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 21, 2023	0.858226
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 22, 2023	0.859677
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 23, 2023	0.862749
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 27, 2023	0.864468
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 28, 2023	0.868082
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 29, 2023	0.865931

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	June 30, 2023	0.866494
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 3, 2023	0.868641
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 4, 2023	0.884098
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 6, 2023	0.802358
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 7, 2023	1.104697
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 10, 2023	1.102989
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 11, 2023	1.111363
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 12, 2023	1.113661
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 13, 2023	1.117537
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 14, 2023	1.124176
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 17, 2023	1.129079
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 18, 2023	1.136944
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 19, 2023	1.140314
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 20, 2023	1.144030
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 21, 2023	1.146672
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 24, 2023	1.147139
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 25, 2023	1.154910
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 26, 2023	1.157687
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 27, 2023	1.160121
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 28, 2023	1.164178
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	July 31, 2023	1.162441
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 1, 2023	1.170860
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 2, 2023	1.175050
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 3, 2023	1.176836
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 4, 2023	1.183195
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 7, 2023	1.186906
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 8, 2023	1.196900
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 9, 2023	1.194865
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 10, 2023	1.196437
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 11, 2023	1.199986
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 14, 2023	1.204057
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 15, 2023	1.211054
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 17, 2023	1.212687
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 18, 2023	1.212216
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 21, 2023	1.214667
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 22, 2023	1.222750
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 23, 2023	1.227528
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 24, 2023	1.231123
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 25, 2023	1.234844
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 28, 2023	1.237790
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 30, 2023	1.244833
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	August 31, 2023	1.252269
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 1, 2023	1.255576
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 4, 2023	1.273280
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 6, 2023	1.184479
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 7, 2023	1.290076
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 8, 2023	1.293205
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 11, 2023	1.298370
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 12, 2023	1.318093
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 13, 2023	1.323937
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 14, 2023	1.329691
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 15, 2023	1.335125



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 18, 2023	1.338671
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 19, 2023	1.351636
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 20, 2023	1.356675
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 21, 2023	1.362305
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 22, 2023	1.367684
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 25, 2023	1.369610
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 26, 2023	1.383112
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 27, 2023	1.385345
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 28, 2023	1.472636
LU0988402904	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR EUR	EUR	September 30, 2023	1.475060
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 3, 2022	0.000000
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 4, 2022	0.030971
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 5, 2022	0.036999
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 6, 2022	0.039464
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 7, 2022	0.041416
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 10, 2022	0.045835
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 12, 2022	0.054722
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 13, 2022	0.059139
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 14, 2022	0.063397
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 17, 2022	0.067215
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 18, 2022	0.079371
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 19, 2022	0.081413
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 20, 2022	0.085347
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 21, 2022	0.088375
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 24, 2022	0.095260
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 25, 2022	0.105324
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 26, 2022	0.098333
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 27, 2022	0.102641
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 28, 2022	0.109313
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	October 31, 2022	0.113328
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 1, 2022	0.121292
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 3, 2022	0.161684
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 4, 2022	0.166466
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 7, 2022	0.170131
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 8, 2022	0.185877
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 9, 2022	0.192673
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 10, 2022	0.199045
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 11, 2022	0.202634
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 15, 2022	0.211061
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 16, 2022	0.233903
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 17, 2022	0.240708
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 18, 2022	0.247085
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 21, 2022	0.250583
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 22, 2022	0.267632
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 23, 2022	0.280173
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 24, 2022	0.279090
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 28, 2022	0.287904
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 29, 2022	0.308813
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	November 30, 2022	0.306435
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 1, 2022	0.311151
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 2, 2022	0.318860
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 5, 2022	0.330964

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 6, 2022	0.343415
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 7, 2022	0.348043
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 8, 2022	0.351530
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 9, 2022	0.356765
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 12, 2022	0.360508
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 13, 2022	0.373630
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 14, 2022	0.376363
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 15, 2022	0.386775
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 16, 2022	0.391730
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 19, 2022	0.395494
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 20, 2022	0.406604
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 21, 2022	0.405951
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 22, 2022	0.412973
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 23, 2022	0.417087
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 27, 2022	0.421913
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 29, 2022	0.439100
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	December 31, 2022	0.448631
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 2, 2023	0.457945
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 4, 2023	0.476279
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 5, 2023	0.833355
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 6, 2023	0.839610
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 9, 2023	0.840855
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 10, 2023	0.858212
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 11, 2023	0.876850
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 12, 2023	0.881072
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 13, 2023	0.887024
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 16, 2023	0.893825
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 18, 2023	0.924841
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 19, 2023	0.931834
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 20, 2023	0.936159
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 23, 2023	0.938030
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 24, 2023	0.952293
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 25, 2023	0.958884
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 26, 2023	0.963881
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 27, 2023	0.969258
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 30, 2023	0.971479
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	January 31, 2023	0.983731
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 1, 2023	0.987841
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 2, 2023	1.004496
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 3, 2023	1.003833
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 6, 2023	1.012421
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 7, 2023	1.020777
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 8, 2023	1.018827
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 9, 2023	1.017400
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 10, 2023	1.023977
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 13, 2023	1.031193
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 14, 2023	1.041311
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 15, 2023	1.053678
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 16, 2023	1.057894
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 17, 2023	1.058718
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 20, 2023	1.063859
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 22, 2023	1.074929

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 23, 2023	1.084751
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 24, 2023	1.087180
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 27, 2023	1.089486
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	February 28, 2023	1.100232
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 1, 2023	1.109637
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 2, 2023	1.138378
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 3, 2023	1.146961
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 6, 2023	1.152159
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 7, 2023	1.162898
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 8, 2023	1.171348
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 9, 2023	1.170486
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 10, 2023	1.172725
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 13, 2023	1.178530
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 14, 2023	1.197418
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 15, 2023	1.204450
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 16, 2023	1.207773
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 17, 2023	1.200519
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 20, 2023	1.209080
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 21, 2023	1.223377
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 22, 2023	1.223670
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 23, 2023	1.216326
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 24, 2023	1.221895
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 27, 2023	1.252510
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 28, 2023	1.260140
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 29, 2023	1.265853
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 30, 2023	1.274187
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	March 31, 2023	1.279140
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 3, 2023	1.286035
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 4, 2023	1.302528
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 5, 2023	1.307516
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 6, 2023	1.325387
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 7, 2023	1.327238
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 12, 2023	1.330962
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 13, 2023	1.351584
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 14, 2023	1.357769
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 17, 2023	1.366263
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 18, 2023	1.379483
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 19, 2023	1.378456
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 20, 2023	1.386042
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 21, 2023	1.386112
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 24, 2023	1.392867
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 25, 2023	1.407212
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 26, 2023	1.411919
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 27, 2023	1.418165
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	April 30, 2023	1.423166
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 1, 2023	1.436392
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 3, 2023	1.444123
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 4, 2023	1.465285
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 5, 2023	1.473726
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 8, 2023	1.476038
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 11, 2023	1.490120
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 12, 2023	1.499522

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 15, 2023	1.501907
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 16, 2023	1.512355
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 17, 2023	1.518557
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 18, 2023	1.524979
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 22, 2023	1.531729
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 23, 2023	1.548313
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 24, 2023	1.553538
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 25, 2023	1.557155
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 26, 2023	1.562829
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 29, 2023	1.564780
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	May 31, 2023	1.578043
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 1, 2023	1.583651
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 2, 2023	1.595971
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 5, 2023	1.605032
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 6, 2023	1.628865
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 7, 2023	1.633092
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 8, 2023	1.637109
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 9, 2023	1.643046
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 12, 2023	1.647509
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 13, 2023	1.656094
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 14, 2023	1.660722
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 15, 2023	1.667346
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 16, 2023	1.674074
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 19, 2023	1.677915
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 21, 2023	1.694592
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 22, 2023	1.698983
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 23, 2023	1.705120
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 27, 2023	1.709267
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 28, 2023	1.719949
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 29, 2023	1.717782
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	June 30, 2023	1.720078
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 3, 2023	1.724708
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 4, 2023	1.759101
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 6, 2023	1.643552
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 7, 2023	2.087737
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 10, 2023	2.086224
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 11, 2023	2.103339
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 12, 2023	2.108234
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 13, 2023	2.115575
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 14, 2023	2.127290
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 17, 2023	2.136296
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 18, 2023	2.152751
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 19, 2023	2.159330
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 20, 2023	2.166676
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 21, 2023	2.171558
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 24, 2023	2.173550
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 25, 2023	2.190371
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 26, 2023	2.195993
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 27, 2023	2.201072
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 28, 2023	2.208702
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	July 31, 2023	2.207181
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 1, 2023	2.224411

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 2, 2023	2.225951
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 3, 2023	2.230053
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 4, 2023	2.241357
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 7, 2023	2.248471
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 8, 2023	2.268252
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 9, 2023	2.266176
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 10, 2023	2.269894
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 11, 2023	2.276807
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 14, 2023	2.284509
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 15, 2023	2.299368
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 17, 2023	2.303183
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 18, 2023	2.304947
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 21, 2023	2.310049
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 22, 2023	2.326705
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 23, 2023	2.335604
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 24, 2023	2.342500
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 25, 2023	2.349621
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 28, 2023	2.355549
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 30, 2023	2.371440
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	August 31, 2023	2.383997
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 1, 2023	2.390503
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 4, 2023	2.419735
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 6, 2023	2.326183
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 7, 2023	2.452142
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 8, 2023	2.458362
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 11, 2023	2.467771
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 12, 2023	2.502764
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 13, 2023	2.513274
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 14, 2023	2.523594
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 15, 2023	2.533449
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 18, 2023	2.540248
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 19, 2023	2.564663
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 20, 2023	2.577835
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 21, 2023	2.587919
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 22, 2023	2.597634
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 25, 2023	2.601932
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 26, 2023	2.627344
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 27, 2023	2.632105
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 28, 2023	2.771596
LU0988403209	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP CHF	CHF	September 30, 2023	2.776914
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 3, 2022	0.000000
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 4, 2022	0.022159
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 5, 2022	0.027006
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 6, 2022	0.029674
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 7, 2022	0.032025
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 10, 2022	0.035905
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 12, 2022	0.044385
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 13, 2022	0.049180
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 14, 2022	0.052965
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 17, 2022	0.056479
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 18, 2022	0.066987
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 19, 2022	0.069396



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 20, 2022	0.072974
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 21, 2022	0.075990
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 24, 2022	0.081395
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 25, 2022	0.090582
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 26, 2022	0.087387
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 27, 2022	0.091189
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 28, 2022	0.096456
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	October 31, 2022	0.100075
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 1, 2022	0.107946
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 3, 2022	0.134111
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 4, 2022	0.139112
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 7, 2022	0.142517
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 8, 2022	0.155225
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 9, 2022	0.160571
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 10, 2022	0.165652
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 11, 2022	0.169008
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 15, 2022	0.175359
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 16, 2022	0.193347
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 17, 2022	0.198697
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 18, 2022	0.203782
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 21, 2022	0.207085
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 22, 2022	0.220597
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 23, 2022	0.229504
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 24, 2022	0.229965
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 28, 2022	0.236563
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 29, 2022	0.253371
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	November 30, 2022	0.253033
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 1, 2022	0.257093
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 2, 2022	0.263007
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 5, 2022	0.271647
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 6, 2022	0.282331
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 7, 2022	0.286329
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 8, 2022	0.289629
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 9, 2022	0.294015
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 12, 2022	0.297478
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 13, 2022	0.308581
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 14, 2022	0.311418
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 15, 2022	0.319015
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 16, 2022	0.323231
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 19, 2022	0.326710
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 20, 2022	0.336587
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 21, 2022	0.337331
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 22, 2022	0.342833
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 23, 2022	0.346532
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 27, 2022	0.350673
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 29, 2022	0.365248
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	December 31, 2022	0.373227
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 2, 2023	0.381068
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 4, 2023	0.394504
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 5, 2023	0.618015
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 6, 2023	0.623041
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 9, 2023	0.624958

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 10, 2023	0.638704
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 11, 2023	0.651410
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 12, 2023	0.655176
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 13, 2023	0.659995
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 16, 2023	0.665340
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 18, 2023	0.687511
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 19, 2023	0.693881
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 20, 2023	0.697692
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 23, 2023	0.699983
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 24, 2023	0.711766
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 25, 2023	0.716983
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 26, 2023	0.721210
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 27, 2023	0.725675
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 30, 2023	0.728183
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	January 31, 2023	0.738716
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 1, 2023	0.742395
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 2, 2023	0.753855
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 3, 2023	0.754574
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 6, 2023	0.761036
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 7, 2023	0.769160
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 8, 2023	0.769081
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 9, 2023	0.769326
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 10, 2023	0.774536
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 13, 2023	0.780142
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 14, 2023	0.789344
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 15, 2023	0.798143
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 16, 2023	0.801883
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 17, 2023	0.803519
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 20, 2023	0.807832
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 22, 2023	0.817612
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 23, 2023	0.825721
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 24, 2023	0.828346
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 27, 2023	0.830895
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	February 28, 2023	0.840464
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 1, 2023	0.847417
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 2, 2023	0.866369
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 3, 2023	0.872813
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 6, 2023	0.877154
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 7, 2023	0.886709
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 8, 2023	0.893069
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 9, 2023	0.893649
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 10, 2023	0.896154
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 13, 2023	0.900869
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 14, 2023	0.915480
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 15, 2023	0.920961
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 16, 2023	0.924142
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 17, 2023	0.920758
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 20, 2023	0.927188
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 21, 2023	0.938948
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 22, 2023	0.940246
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 23, 2023	0.936801
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 24, 2023	0.941371

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 27, 2023	0.961488
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 28, 2023	0.969120
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 29, 2023	0.973782
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 30, 2023	0.980069
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	March 31, 2023	0.984258
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 3, 2023	0.989653
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 4, 2023	1.002786
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 5, 2023	1.007001
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 6, 2023	1.019213
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 7, 2023	1.021485
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 12, 2023	1.024919
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 13, 2023	1.042419
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 14, 2023	1.047381
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 17, 2023	1.053776
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 18, 2023	1.064896
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 19, 2023	1.065380
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 20, 2023	1.071212
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 21, 2023	1.072377
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 24, 2023	1.077691
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 25, 2023	1.089505
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 26, 2023	1.093548
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 27, 2023	1.098547
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	April 30, 2023	1.102775
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 1, 2023	1.113895
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 3, 2023	1.119817
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 4, 2023	1.134968
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 5, 2023	1.141329
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 8, 2023	1.143885
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 11, 2023	1.155543
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 12, 2023	1.164292
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 15, 2023	1.166897
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 16, 2023	1.176299
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 17, 2023	1.181272
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 18, 2023	1.186381
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 22, 2023	1.191694
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 23, 2023	1.205780
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 24, 2023	1.210142
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 25, 2023	1.213504
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 26, 2023	1.218145
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 29, 2023	1.220473
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	May 31, 2023	1.231601
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 1, 2023	1.237085
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 2, 2023	1.245851
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 5, 2023	1.252594
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 6, 2023	1.270288
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 7, 2023	1.274025
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 8, 2023	1.277634
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 9, 2023	1.282434
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 12, 2023	1.286317
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 13, 2023	1.294533
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 14, 2023	1.298517
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 15, 2023	1.303742

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 16, 2023	1.309030
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 19, 2023	1.312525
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 21, 2023	1.325763
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 22, 2023	1.330480
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 23, 2023	1.335402
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 27, 2023	1.339087
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 28, 2023	1.349468
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 29, 2023	1.349230
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	June 30, 2023	1.351763
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 3, 2023	1.355746
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 4, 2023	1.379967
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 6, 2023	1.334664
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 7, 2023	1.587497
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 10, 2023	1.587658
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 11, 2023	1.601133
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 12, 2023	1.605273
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 13, 2023	1.610934
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 14, 2023	1.619312
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 17, 2023	1.626010
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 18, 2023	1.639088
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 19, 2023	1.644276
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 20, 2023	1.649940
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 21, 2023	1.654073
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 24, 2023	1.656411
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 25, 2023	1.669707
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 26, 2023	1.674300
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 27, 2023	1.678555
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 28, 2023	1.684396
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	July 31, 2023	1.684550
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 1, 2023	1.698100
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 2, 2023	1.700157
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 3, 2023	1.703805
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 4, 2023	1.711929
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 7, 2023	1.717449
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 8, 2023	1.732580
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 9, 2023	1.732389
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 10, 2023	1.735800
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 11, 2023	1.741197
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 14, 2023	1.747084
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 15, 2023	1.759161
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 17, 2023	1.762630
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 18, 2023	1.765693
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 21, 2023	1.769958
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 22, 2023	1.783135
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 23, 2023	1.789760
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 24, 2023	1.795137
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 25, 2023	1.800655
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 28, 2023	1.805433
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 30, 2023	1.818136
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	August 31, 2023	1.827901
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 1, 2023	1.833040
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 4, 2023	1.852305

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 6, 2023	1.818919
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 7, 2023	1.877638
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 8, 2023	1.882597
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 11, 2023	1.889538
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 12, 2023	1.914117
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 13, 2023	1.921743
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 14, 2023	1.929251
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 15, 2023	1.936472
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 18, 2023	1.941792
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 19, 2023	1.959799
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 20, 2023	1.969083
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 21, 2023	1.976446
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 22, 2023	1.983580
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 25, 2023	1.987346
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 26, 2023	2.005968
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 27, 2023	2.010020
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 28, 2023	2.097845
LU0988403381	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI CHF	CHF	September 30, 2023	2.102241
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 3, 2022	0.000000
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 4, 2022	0.017171
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 5, 2022	0.020720
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 6, 2022	0.022763
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 7, 2022	0.024579
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 10, 2022	0.027496
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 12, 2022	0.033772
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 13, 2022	0.037343
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 14, 2022	0.046278
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 17, 2022	0.048869
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 18, 2022	0.056586
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 19, 2022	0.058414
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 20, 2022	0.061143
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 21, 2022	0.063422
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 24, 2022	0.067433
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 25, 2022	0.074290
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 26, 2022	0.072082
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 27, 2022	0.074915
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 28, 2022	0.078824
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	October 31, 2022	0.081550
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 1, 2022	0.087305
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 3, 2022	0.093354
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 4, 2022	0.097118
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 7, 2022	0.099720
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 8, 2022	0.109127
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 9, 2022	0.113072
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 10, 2022	0.116849
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 11, 2022	0.119817
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 15, 2022	0.124488
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 16, 2022	0.137970
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 17, 2022	0.141902
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 18, 2022	0.145703
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 21, 2022	0.148192
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 22, 2022	0.158021



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 23, 2022	0.164623
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 24, 2022	0.165054
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 28, 2022	0.169928
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 29, 2022	0.182155
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	November 30, 2022	0.182001
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 1, 2022	0.185043
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 2, 2022	0.192793
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 5, 2022	0.199122
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 6, 2022	0.207019
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 7, 2022	0.210096
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 8, 2022	0.212584
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 9, 2022	0.215915
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 12, 2022	0.218536
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 13, 2022	0.226695
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 14, 2022	0.228855
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 15, 2022	0.234483
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 16, 2022	0.237590
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 19, 2022	0.240250
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 20, 2022	0.247560
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 21, 2022	0.248195
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 22, 2022	0.252335
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 23, 2022	0.255134
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 27, 2022	0.258259
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 29, 2022	0.268906
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	December 31, 2022	0.274876
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 2, 2023	0.280654
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 4, 2023	0.289861
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 5, 2023	0.451237
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 6, 2023	0.455030
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 9, 2023	0.456531
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 10, 2023	0.466588
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 11, 2023	0.475986
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 12, 2023	0.478828
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 13, 2023	0.482417
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 16, 2023	0.486418
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 18, 2023	0.502687
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 19, 2023	0.507443
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 20, 2023	0.510319
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 23, 2023	0.512166
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 24, 2023	0.520824
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 25, 2023	0.524723
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 26, 2023	0.527924
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 27, 2023	0.531283
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 30, 2023	0.533208
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	January 31, 2023	0.540999
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 1, 2023	0.543779
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 2, 2023	0.549610
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 3, 2023	0.550231
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 6, 2023	0.555094
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 7, 2023	0.561204
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 8, 2023	0.561236
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 9, 2023	0.561507

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 10, 2023	0.565404
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 13, 2023	0.569578
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 14, 2023	0.576434
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 15, 2023	0.582963
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 16, 2023	0.585787
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 17, 2023	0.587091
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 20, 2023	0.590339
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 22, 2023	0.597595
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 23, 2023	0.603560
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 24, 2023	0.605578
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 27, 2023	0.607535
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	February 28, 2023	0.614650
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 1, 2023	0.620859
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 2, 2023	0.639783
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 3, 2023	0.644632
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 6, 2023	0.647916
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 7, 2023	0.655003
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 8, 2023	0.659779
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 9, 2023	0.660293
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 10, 2023	0.662228
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 13, 2023	0.665771
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 14, 2023	0.676636
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 15, 2023	0.680688
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 16, 2023	0.683100
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 17, 2023	0.680706
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 20, 2023	0.685470
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 21, 2023	0.694197
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 22, 2023	0.695229
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 23, 2023	0.692763
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 24, 2023	0.696282
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 27, 2023	0.711153
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 28, 2023	0.716855
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 29, 2023	0.720351
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 30, 2023	0.724985
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	March 31, 2023	0.728167
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 3, 2023	0.732233
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 4, 2023	0.740123
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 5, 2023	0.743307
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 6, 2023	0.752357
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 7, 2023	0.754132
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 12, 2023	0.756755
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 13, 2023	0.769746
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 14, 2023	0.773508
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 17, 2023	0.778339
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 18, 2023	0.786616
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 19, 2023	0.786834
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 20, 2023	0.791201
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 21, 2023	0.792132
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 24, 2023	0.796159
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 25, 2023	0.805013
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 26, 2023	0.808083
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 27, 2023	0.811861

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	April 30, 2023	0.815054
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 1, 2023	0.823269
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 3, 2023	0.829610
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 4, 2023	0.840925
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 5, 2023	0.845717
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 8, 2023	0.847698
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 11, 2023	0.856281
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 12, 2023	0.862865
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 15, 2023	0.864878
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 16, 2023	0.871924
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 17, 2023	0.875677
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 18, 2023	0.879540
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 22, 2023	0.883547
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 23, 2023	0.894033
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 24, 2023	0.897318
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 25, 2023	0.899884
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 26, 2023	0.903399
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 29, 2023	0.905208
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	May 31, 2023	0.913503
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 1, 2023	0.917631
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 2, 2023	0.922036
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 5, 2023	0.927079
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 6, 2023	0.940036
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 7, 2023	0.942904
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 8, 2023	0.945650
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 9, 2023	0.949274
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 12, 2023	0.952237
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 13, 2023	0.958360
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 14, 2023	0.961390
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 15, 2023	0.965329
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 16, 2023	0.969336
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 19, 2023	0.972012
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 21, 2023	0.981851
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 22, 2023	0.985431
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 23, 2023	0.989183
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 27, 2023	0.991920
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 28, 2023	0.999759
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 29, 2023	0.999658
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	June 30, 2023	1.001558
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 3, 2023	1.004600
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 4, 2023	1.015246
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 6, 2023	0.983320
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 7, 2023	1.169020
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 10, 2023	1.169223
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 11, 2023	1.179279
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 12, 2023	1.182445
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 13, 2023	1.186736
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 14, 2023	1.193104
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 17, 2023	1.198161
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 18, 2023	1.207941
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 19, 2023	1.211909
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 20, 2023	1.216098

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 21, 2023	1.219295
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 24, 2023	1.221105
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 25, 2023	1.230735
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 26, 2023	1.234241
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 27, 2023	1.237478
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 28, 2023	1.241897
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	July 31, 2023	1.242091
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 1, 2023	1.252258
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 2, 2023	1.255848
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 3, 2023	1.258640
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 4, 2023	1.264788
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 7, 2023	1.268985
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 8, 2023	1.280326
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 9, 2023	1.280260
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 10, 2023	1.282884
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 11, 2023	1.286977
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 14, 2023	1.291454
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 15, 2023	1.300533
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 17, 2023	1.303197
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 18, 2023	1.305949
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 21, 2023	1.309208
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 22, 2023	1.319104
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 23, 2023	1.324068
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 24, 2023	1.328159
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 25, 2023	1.332376
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 28, 2023	1.336019
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 30, 2023	1.345141
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	August 31, 2023	1.352535
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 1, 2023	1.356427
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 4, 2023	1.370662
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 6, 2023	1.347993
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 7, 2023	1.389697
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 8, 2023	1.393485
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 11, 2023	1.398756
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 12, 2023	1.417222
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 13, 2023	1.422983
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 14, 2023	1.428697
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 15, 2023	1.434160
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 18, 2023	1.438231
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 19, 2023	1.451762
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 20, 2023	1.456937
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 21, 2023	1.462514
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 22, 2023	1.467945
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 25, 2023	1.470835
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 26, 2023	1.484749
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 27, 2023	1.487846
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 28, 2023	1.554224
LU0988403894	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI GBP	GBP	September 30, 2023	1.557487
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 3, 2022	0.000000
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 4, 2022	0.033148
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 5, 2022	0.041009
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 6, 2022	0.045297

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 7, 2022	0.048876
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 10, 2022	0.055124
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 12, 2022	0.066486
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 13, 2022	0.072905
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 14, 2022	0.078992
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 17, 2022	0.084597
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 18, 2022	0.099494
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 19, 2022	0.103289
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 20, 2022	0.108657
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 21, 2022	0.113411
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 24, 2022	0.122325
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 25, 2022	0.134950
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 26, 2022	0.129142
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 27, 2022	0.135334
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 28, 2022	0.144076
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	October 31, 2022	0.149909
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 1, 2022	0.160232
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 3, 2022	0.202885
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 4, 2022	0.209780
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 7, 2022	0.215166
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 8, 2022	0.234279
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 9, 2022	0.243147
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 10, 2022	0.251541
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 11, 2022	0.257018
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 15, 2022	0.267747
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 16, 2022	0.295082
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 17, 2022	0.303897
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 18, 2022	0.312264
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 21, 2022	0.317488
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 22, 2022	0.337712
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 23, 2022	0.352534
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 24, 2022	0.352990
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 28, 2022	0.364075
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 29, 2022	0.388350
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	November 30, 2022	0.387412
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 1, 2022	0.393968
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 2, 2022	0.420835
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 5, 2022	0.435376
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 6, 2022	0.450608
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 7, 2022	0.457097
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 8, 2022	0.462588
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 9, 2022	0.469758
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 12, 2022	0.475352
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 13, 2022	0.491385
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 14, 2022	0.495857
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 15, 2022	0.508684
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 16, 2022	0.515414
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 19, 2022	0.520986
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 20, 2022	0.534888
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 21, 2022	0.535786
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 22, 2022	0.544941
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 23, 2022	0.550911



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 27, 2022	0.557615
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 29, 2022	0.578095
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	December 31, 2022	0.590565
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 2, 2023	0.602242
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 4, 2023	0.628954
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 5, 2023	1.006200
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 6, 2023	1.014557
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 9, 2023	1.017441
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 10, 2023	1.038193
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 11, 2023	1.059998
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 12, 2023	1.066063
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 13, 2023	1.074018
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 16, 2023	1.082983
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 18, 2023	1.118699
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 19, 2023	1.128289
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 20, 2023	1.134731
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 23, 2023	1.138406
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 24, 2023	1.155886
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 25, 2023	1.164609
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 26, 2023	1.171643
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 27, 2023	1.179119
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 30, 2023	1.183380
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	January 31, 2023	1.198802
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 1, 2023	1.204923
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 2, 2023	1.225531
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 3, 2023	1.226535
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 6, 2023	1.237496
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 7, 2023	1.248177
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 8, 2023	1.247773
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 9, 2023	1.247951
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 10, 2023	1.256725
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 13, 2023	1.266185
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 14, 2023	1.279240
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 15, 2023	1.294235
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 16, 2023	1.300444
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 17, 2023	1.303007
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 20, 2023	1.310204
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 22, 2023	1.324355
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 23, 2023	1.337494
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 24, 2023	1.341839
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 27, 2023	1.346003
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	February 28, 2023	1.359718
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 1, 2023	1.371634
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 2, 2023	1.403767
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 3, 2023	1.415337
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 6, 2023	1.422590
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 7, 2023	1.436438
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 8, 2023	1.447287
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 9, 2023	1.448065
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 10, 2023	1.452339
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 13, 2023	1.460291
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 14, 2023	1.483538

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 15, 2023	1.492671
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 16, 2023	1.497898
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 17, 2023	1.491868
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 20, 2023	1.502728
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 21, 2023	1.520471
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 22, 2023	1.522469
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 23, 2023	1.516236
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 24, 2023	1.524110
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 27, 2023	1.558978
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 28, 2023	1.569367
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 29, 2023	1.577181
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 30, 2023	1.587731
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	March 31, 2023	1.594759
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 3, 2023	1.603943
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 4, 2023	1.627171
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 5, 2023	1.634242
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 6, 2023	1.655239
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 7, 2023	1.658929
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 12, 2023	1.664632
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 13, 2023	1.689851
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 14, 2023	1.698277
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 17, 2023	1.709248
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 18, 2023	1.725693
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 19, 2023	1.725726
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 20, 2023	1.735621
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 21, 2023	1.737358
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 24, 2023	1.746389
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 25, 2023	1.764212
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 26, 2023	1.771023
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 27, 2023	1.779422
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	April 30, 2023	1.786524
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 1, 2023	1.802962
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 3, 2023	1.822709
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 4, 2023	1.847445
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 5, 2023	1.858349
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 8, 2023	1.862576
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 11, 2023	1.879964
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 12, 2023	1.892544
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 15, 2023	1.896821
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 16, 2023	1.910397
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 17, 2023	1.918804
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 18, 2023	1.927430
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 22, 2023	1.936412
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 23, 2023	1.956905
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 24, 2023	1.964176
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 25, 2023	1.969758
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 26, 2023	1.977540
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 29, 2023	1.981325
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	May 31, 2023	1.997958
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 1, 2023	2.006191
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 2, 2023	2.018352
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 5, 2023	2.029910

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 6, 2023	2.057443
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 7, 2023	2.063703
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 8, 2023	2.069856
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 9, 2023	2.077988
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 12, 2023	2.084556
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 13, 2023	2.096165
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 14, 2023	2.102780
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 15, 2023	2.111689
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 16, 2023	2.120813
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 19, 2023	2.126680
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 21, 2023	2.147141
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 22, 2023	2.153844
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 23, 2023	2.162489
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 27, 2023	2.168954
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 28, 2023	2.182439
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 29, 2023	2.183545
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	June 30, 2023	2.187781
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 3, 2023	2.197323
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 4, 2023	2.235410
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 6, 2023	2.121748
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 7, 2023	2.597658
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 10, 2023	2.597669
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 11, 2023	2.618820
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 12, 2023	2.625826
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 13, 2023	2.635563
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 14, 2023	2.650272
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 17, 2023	2.661868
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 18, 2023	2.682095
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 19, 2023	2.690929
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 20, 2023	2.699660
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 21, 2023	2.706625
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 24, 2023	2.710426
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 25, 2023	2.730272
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 26, 2023	2.738083
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 27, 2023	2.745292
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 28, 2023	2.755320
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	July 31, 2023	2.755308
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 1, 2023	2.776455
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 2, 2023	2.794908
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 3, 2023	2.800982
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 4, 2023	2.814947
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 7, 2023	2.824399
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 8, 2023	2.848434
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 9, 2023	2.847816
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 10, 2023	2.853533
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 11, 2023	2.862733
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 14, 2023	2.872857
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 15, 2023	2.891361
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 17, 2023	2.897158
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 18, 2023	2.901060
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 21, 2023	2.908303
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 22, 2023	2.928724

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 23, 2023	2.939993
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 24, 2023	2.949218
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 25, 2023	2.958689
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 28, 2023	2.966877
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 30, 2023	2.985367
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	August 31, 2023	3.001226
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 1, 2023	3.010082
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 4, 2023	3.031946
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 6, 2023	2.941192
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 7, 2023	3.072900
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 8, 2023	3.081458
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 11, 2023	3.093447
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 12, 2023	3.134260
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 13, 2023	3.147467
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 14, 2023	3.160473
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 15, 2023	3.173058
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 18, 2023	3.182163
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 19, 2023	3.211195
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 20, 2023	3.222956
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 21, 2023	3.235851
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 22, 2023	3.248230
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 25, 2023	3.254545
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 26, 2023	3.284491
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 27, 2023	3.291323
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 28, 2023	3.446472
LU1115920982	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	PX USD	USD	September 30, 2023	3.453719
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 3, 2022	0.000000
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 4, 2022	0.023668
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 5, 2022	0.029393
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 6, 2022	0.032732
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 7, 2022	0.035731
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 10, 2022	0.040380
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 12, 2022	0.050256
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 13, 2022	0.055995
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 14, 2022	0.060582
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 17, 2022	0.064850
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 18, 2022	0.076907
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 19, 2022	0.079967
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 20, 2022	0.084321
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 21, 2022	0.088046
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 24, 2022	0.094433
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 25, 2022	0.105068
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 26, 2022	0.101908
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 27, 2022	0.106510
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 28, 2022	0.112756
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	October 31, 2022	0.117179
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 1, 2022	0.126344
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 3, 2022	0.147300
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 4, 2022	0.153279
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 7, 2022	0.157461
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 8, 2022	0.172047
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 9, 2022	0.178369

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 10, 2022	0.184401
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 11, 2022	0.189022
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 15, 2022	0.196506
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 16, 2022	0.217175
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 17, 2022	0.223504
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 18, 2022	0.229537
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 21, 2022	0.233572
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 22, 2022	0.249065
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 23, 2022	0.259426
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 24, 2022	0.260316
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 28, 2022	0.268072
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 29, 2022	0.287050
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	November 30, 2022	0.287045
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 1, 2022	0.291938
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 2, 2022	0.305466
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 5, 2022	0.315460
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 6, 2022	0.327737
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 7, 2022	0.332546
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 8, 2022	0.336604
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 9, 2022	0.341881
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 12, 2022	0.346115
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 13, 2022	0.358926
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 14, 2022	0.362456
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 15, 2022	0.371328
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 16, 2022	0.376314
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 19, 2022	0.380552
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 20, 2022	0.391954
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 21, 2022	0.393157
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 22, 2022	0.399749
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 23, 2022	0.404263
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 27, 2022	0.409257
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 29, 2022	0.425835
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	December 31, 2022	0.435187
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 2, 2023	0.444241
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 4, 2023	0.459473
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 5, 2023	0.709218
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 6, 2023	0.715238
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 9, 2023	0.717747
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 10, 2023	0.733484
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 11, 2023	0.748083
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 12, 2023	0.752646
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 13, 2023	0.758341
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 16, 2023	0.764673
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 18, 2023	0.789883
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 19, 2023	0.797464
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 20, 2023	0.802142
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 23, 2023	0.805068
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 24, 2023	0.818491
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 25, 2023	0.824665
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 26, 2023	0.829757
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 27, 2023	0.835126
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 30, 2023	0.838309



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	January 31, 2023	0.850481
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 1, 2023	0.854954
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 2, 2023	0.864481
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 3, 2023	0.865653
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 6, 2023	0.873276
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 7, 2023	0.882886
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 8, 2023	0.883162
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 9, 2023	0.883805
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 10, 2023	0.890111
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 13, 2023	0.896747
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 14, 2023	0.907463
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 15, 2023	0.917685
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 16, 2023	0.922239
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 17, 2023	0.924453
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 20, 2023	0.929655
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 22, 2023	0.940973
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 23, 2023	0.950432
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 24, 2023	0.953746
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 27, 2023	0.956964
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	February 28, 2023	0.968046
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 1, 2023	0.976198
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 2, 2023	1.001183
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 3, 2023	1.008710
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 6, 2023	1.013964
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 7, 2023	1.025222
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 8, 2023	1.032724
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 9, 2023	1.033838
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 10, 2023	1.037029
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 13, 2023	1.042711
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 14, 2023	1.059632
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 15, 2023	1.066060
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 16, 2023	1.069982
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 17, 2023	1.066556
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 20, 2023	1.074066
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 21, 2023	1.087623
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 22, 2023	1.089430
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 23, 2023	1.085938
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 24, 2023	1.091544
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 27, 2023	1.114430
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 28, 2023	1.123410
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 29, 2023	1.128989
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 30, 2023	1.136303
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	March 31, 2023	1.141410
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 3, 2023	1.147842
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 4, 2023	1.161411
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 5, 2023	1.166500
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 6, 2023	1.180561
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 7, 2023	1.183496
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 12, 2023	1.187713
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 13, 2023	1.207784
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 14, 2023	1.213729
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 17, 2023	1.221304

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 18, 2023	1.234133
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 19, 2023	1.234766
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 20, 2023	1.241668
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 21, 2023	1.243323
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 24, 2023	1.249684
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 25, 2023	1.263342
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 26, 2023	1.268252
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 27, 2023	1.274240
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	April 30, 2023	1.279334
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 1, 2023	1.292156
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 3, 2023	1.301846
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 4, 2023	1.319266
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 5, 2023	1.326878
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 8, 2023	1.330161
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 11, 2023	1.343524
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 12, 2023	1.353830
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 15, 2023	1.357175
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 16, 2023	1.368163
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 17, 2023	1.374132
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 18, 2023	1.380242
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 22, 2023	1.386603
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 23, 2023	1.403090
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 24, 2023	1.408407
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 25, 2023	1.412556
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 26, 2023	1.418288
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 29, 2023	1.421276
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	May 31, 2023	1.434174
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 1, 2023	1.440728
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 2, 2023	1.454003
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 5, 2023	1.461945
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 6, 2023	1.481851
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 7, 2023	1.486434
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 8, 2023	1.490855
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 9, 2023	1.496628
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 12, 2023	1.501377
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 13, 2023	1.511000
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 14, 2023	1.515826
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 15, 2023	1.522483
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 16, 2023	1.528830
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 19, 2023	1.533127
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 21, 2023	1.548412
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 22, 2023	1.554416
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 23, 2023	1.560326
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 27, 2023	1.564727
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 28, 2023	1.576938
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 29, 2023	1.577022
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	June 30, 2023	1.580127
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 3, 2023	1.585003
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 4, 2023	1.608503
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 6, 2023	1.490376
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 7, 2023	1.844531
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 10, 2023	1.845091

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 11, 2023	1.860666
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 12, 2023	1.865696
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 13, 2023	1.872487
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 14, 2023	1.882360
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 17, 2023	1.890299
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 18, 2023	1.905336
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 19, 2023	1.911564
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 20, 2023	1.918177
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 21, 2023	1.923590
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 24, 2023	1.926579
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 25, 2023	1.941492
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 26, 2023	1.947057
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 27, 2023	1.952240
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 28, 2023	1.959234
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	July 31, 2023	1.959763
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 1, 2023	1.975401
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 2, 2023	1.982545
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 3, 2023	1.987003
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 4, 2023	1.996566
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 7, 2023	2.003174
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 8, 2023	2.020566
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 9, 2023	2.020763
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 10, 2023	2.024989
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 11, 2023	2.031423
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 14, 2023	2.038439
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 15, 2023	2.052502
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 17, 2023	2.056792
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 18, 2023	2.060617
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 21, 2023	2.065811
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 22, 2023	2.081053
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 23, 2023	2.088845
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 24, 2023	2.095313
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 25, 2023	2.101921
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 28, 2023	2.107669
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 30, 2023	2.121753
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	August 31, 2023	2.134397
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 1, 2023	2.140552
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 4, 2023	2.162784
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 6, 2023	2.127666
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 7, 2023	2.192602
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 8, 2023	2.198553
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 11, 2023	2.206776
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 12, 2023	2.235022
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 13, 2023	2.244005
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 14, 2023	2.252889
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 15, 2023	2.261418
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 18, 2023	2.267838
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 19, 2023	2.288546
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 20, 2023	2.296636
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 21, 2023	2.305387
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 22, 2023	2.313856
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 25, 2023	2.318466

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 26, 2023	2.339768
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 27, 2023	2.344721
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 28, 2023	2.444710
LU1115921287	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HIX EUR	EUR	September 30, 2023	2.449872
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 3, 2022	0.000000
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 4, 2022	0.014342
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 5, 2022	0.016777
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 6, 2022	0.017752
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 7, 2022	0.018507
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 10, 2022	0.020323
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 12, 2022	0.024105
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 13, 2022	0.025914
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 14, 2022	0.027657
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 17, 2022	0.029153
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 18, 2022	0.034323
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 19, 2022	0.035081
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 20, 2022	0.036720
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 21, 2022	0.037923
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 24, 2022	0.040802
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 25, 2022	0.045161
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 26, 2022	0.042020
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 27, 2022	0.043765
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 28, 2022	0.046550
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	October 31, 2022	0.048189
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 1, 2022	0.051494
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 3, 2022	0.056352
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 4, 2022	0.058362
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 7, 2022	0.059877
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 8, 2022	0.066705
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 9, 2022	0.069522
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 10, 2022	0.072174
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 11, 2022	0.074047
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 15, 2022	0.077567
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 16, 2022	0.087722
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 17, 2022	0.090521
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 18, 2022	0.093195
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 21, 2022	0.094599
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 22, 2022	0.101834
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 23, 2022	0.107220
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 24, 2022	0.106629
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 28, 2022	0.110343
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 29, 2022	0.119266
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	November 30, 2022	0.143388
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 1, 2022	0.145324
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 2, 2022	0.151826
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 5, 2022	0.156945
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 6, 2022	0.162298
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 7, 2022	0.164263
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 8, 2022	0.165665
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 9, 2022	0.167873
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 12, 2022	0.169397
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 13, 2022	0.174998

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 14, 2022	0.176075
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 15, 2022	0.180511
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 16, 2022	0.182503
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 19, 2022	0.184063
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 20, 2022	0.188823
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 21, 2022	0.188420
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 22, 2022	0.191410
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 23, 2022	0.193103
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 27, 2022	0.195111
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 29, 2022	0.202446
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	December 31, 2022	0.206554
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 2, 2023	0.210481
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 4, 2023	0.217728
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 5, 2023	0.372269
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 6, 2023	0.374923
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 9, 2023	0.375358
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 10, 2023	0.382779
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 11, 2023	0.390859
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 12, 2023	0.392594
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 13, 2023	0.395063
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 16, 2023	0.397929
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 18, 2023	0.411399
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 19, 2023	0.414357
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 20, 2023	0.416137
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 23, 2023	0.416917
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 24, 2023	0.423019
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 25, 2023	0.425784
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 26, 2023	0.427878
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 27, 2023	0.430120
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 30, 2023	0.430975
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	January 31, 2023	0.436236
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 1, 2023	0.437919
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 2, 2023	0.442554
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 3, 2023	0.442148
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 6, 2023	0.445848
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 7, 2023	0.449469
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 8, 2023	0.448495
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 9, 2023	0.447753
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 10, 2023	0.450518
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 13, 2023	0.453551
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 14, 2023	0.457907
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 15, 2023	0.463221
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 16, 2023	0.464949
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 17, 2023	0.465205
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 20, 2023	0.467341
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 22, 2023	0.472086
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 23, 2023	0.476226
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 24, 2023	0.477179
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 27, 2023	0.478068
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	February 28, 2023	0.482685
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 1, 2023	0.487686
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 2, 2023	0.504989



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 3, 2023	0.508674
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 6, 2023	0.510850
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 7, 2023	0.515446
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 8, 2023	0.519067
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 9, 2023	0.518562
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 10, 2023	0.519432
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 13, 2023	0.521864
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 14, 2023	0.530106
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 15, 2023	0.533023
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 16, 2023	0.534358
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 17, 2023	0.531039
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 20, 2023	0.534643
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 21, 2023	0.540822
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 22, 2023	0.540817
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 23, 2023	0.537432
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 24, 2023	0.539836
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 27, 2023	0.553216
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 28, 2023	0.556460
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 29, 2023	0.558838
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 30, 2023	0.562321
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	March 31, 2023	0.564395
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 3, 2023	0.567324
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 4, 2023	0.572691
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 5, 2023	0.574773
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 6, 2023	0.582524
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 7, 2023	0.583235
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 12, 2023	0.584772
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 13, 2023	0.593775
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 14, 2023	0.596413
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 17, 2023	0.600082
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 18, 2023	0.605809
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 19, 2023	0.605015
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 20, 2023	0.608236
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 21, 2023	0.608134
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 24, 2023	0.611028
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 25, 2023	0.617311
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 26, 2023	0.619279
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 27, 2023	0.621930
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	April 30, 2023	0.624014
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 1, 2023	0.629680
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 3, 2023	0.634808
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 4, 2023	0.644104
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 5, 2023	0.647738
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 8, 2023	0.648651
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 11, 2023	0.654668
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 12, 2023	0.658752
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 15, 2023	0.659697
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 16, 2023	0.664222
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 17, 2023	0.666847
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 18, 2023	0.669579
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 22, 2023	0.672450
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 23, 2023	0.679677

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 24, 2023	0.681852
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 25, 2023	0.683331
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 26, 2023	0.685729
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 29, 2023	0.686477
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	May 31, 2023	0.692222
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 1, 2023	0.694571
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 2, 2023	0.697827
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 5, 2023	0.701700
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 6, 2023	0.711947
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 7, 2023	0.713721
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 8, 2023	0.715380
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 9, 2023	0.717886
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 12, 2023	0.719749
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 13, 2023	0.723401
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 14, 2023	0.725325
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 15, 2023	0.728134
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 16, 2023	0.731009
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 19, 2023	0.732591
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 21, 2023	0.739835
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 22, 2023	0.741674
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 23, 2023	0.744296
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 27, 2023	0.745940
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 28, 2023	0.750626
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 29, 2023	0.749528
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	June 30, 2023	0.750364
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 3, 2023	0.752299
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 4, 2023	0.760345
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 6, 2023	0.708913
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 7, 2023	0.905961
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 10, 2023	0.905163
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 11, 2023	0.912641
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 12, 2023	0.914706
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 13, 2023	0.917859
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 14, 2023	0.923018
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 17, 2023	0.926914
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 18, 2023	0.934115
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 19, 2023	0.936956
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 20, 2023	0.940010
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 21, 2023	0.942105
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 24, 2023	0.942862
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 25, 2023	0.949919
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 26, 2023	0.952313
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 27, 2023	0.954447
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 28, 2023	0.957723
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	July 31, 2023	0.956919
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 1, 2023	0.964496
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 2, 2023	0.966972
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 3, 2023	0.968677
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 4, 2023	0.973623
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 7, 2023	0.976684
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 8, 2023	0.985398
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 9, 2023	0.984343

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 10, 2023	0.985889
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 11, 2023	0.988849
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 14, 2023	0.992185
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 15, 2023	0.998706
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 17, 2023	1.000286
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 18, 2023	1.001324
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 21, 2023	1.003481
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 22, 2023	1.010796
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 23, 2023	1.014600
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 24, 2023	1.017559
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 25, 2023	1.020640
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 28, 2023	1.023167
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 30, 2023	1.029737
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	August 31, 2023	1.035272
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 1, 2023	1.038037
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 4, 2023	1.050794
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 6, 2023	1.008673
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 7, 2023	1.064950
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 8, 2023	1.067616
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 11, 2023	1.071715
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 12, 2023	1.087302
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 13, 2023	1.091874
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 14, 2023	1.096400
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 15, 2023	1.100682
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 18, 2023	1.103621
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 19, 2023	1.114444
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 20, 2023	1.118449
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 21, 2023	1.122842
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 22, 2023	1.127094
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 25, 2023	1.128892
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 26, 2023	1.140086
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 27, 2023	1.142083
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 28, 2023	1.205177
LU1128766778	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HP GBP	GBP	September 30, 2023	1.207335
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 3, 2022	0.000000
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 4, 2022	0.028173
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 5, 2022	0.034351
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 6, 2022	0.037883
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 7, 2022	0.040929
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 10, 2022	0.045915
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 12, 2022	0.057990
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 13, 2022	0.064761
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 14, 2022	0.069641
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 17, 2022	0.074167
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 18, 2022	0.088854
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 19, 2022	0.092031
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 20, 2022	0.096656
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 21, 2022	0.100534
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 24, 2022	0.107482
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 25, 2022	0.120418
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 26, 2022	0.116474
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 27, 2022	0.121394

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 28, 2022	0.128211
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	October 31, 2022	0.132872
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 1, 2022	0.144123
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 3, 2022	0.176025
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 4, 2022	0.183126
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 7, 2022	0.187457
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 8, 2022	0.205250
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 9, 2022	0.212156
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 10, 2022	0.218716
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 11, 2022	0.223401
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 15, 2022	0.231670
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 16, 2022	0.257134
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 17, 2022	0.264032
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 18, 2022	0.270584
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 21, 2022	0.278457
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 22, 2022	0.297066
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 23, 2022	0.308341
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 24, 2022	0.309035
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 28, 2022	0.317603
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 29, 2022	0.340835
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	November 30, 2022	0.340532
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 1, 2022	0.345783
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 2, 2022	0.366007
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 5, 2022	0.377197
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 6, 2022	0.392159
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 7, 2022	0.397347
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 8, 2022	0.401602
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 9, 2022	0.407289
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 12, 2022	0.411832
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 13, 2022	0.427403
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 14, 2022	0.431106
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 15, 2022	0.440965
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 16, 2022	0.446271
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 19, 2022	0.450790
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 20, 2022	0.464739
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 21, 2022	0.465792
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 22, 2022	0.472951
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 23, 2022	0.477773
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 27, 2022	0.483127
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 29, 2022	0.503713
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	December 31, 2022	0.514681
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 2, 2023	0.525368
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 4, 2023	0.547208
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 5, 2023	0.828538
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 6, 2023	0.835116
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 9, 2023	0.837641
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 10, 2023	0.856745
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 11, 2023	0.873279
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 12, 2023	0.878166
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 13, 2023	0.884358
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 16, 2023	0.891298
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 18, 2023	0.921115

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 19, 2023	0.930087
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 20, 2023	0.935094
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 23, 2023	0.938117
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 24, 2023	0.954523
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 25, 2023	0.961271
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 26, 2023	0.966771
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 27, 2023	0.972609
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 30, 2023	0.975918
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	January 31, 2023	0.990802
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 1, 2023	0.995611
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 2, 2023	1.010752
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 3, 2023	1.011794
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 6, 2023	1.020230
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 7, 2023	1.031907
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 8, 2023	1.031915
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 9, 2023	1.032339
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 10, 2023	1.039130
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 13, 2023	1.046427
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 14, 2023	1.059539
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 15, 2023	1.070935
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 16, 2023	1.075819
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 17, 2023	1.078001
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 20, 2023	1.083614
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 22, 2023	1.097536
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 23, 2023	1.108704
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 24, 2023	1.112117
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 27, 2023	1.115478
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	February 28, 2023	1.129059
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 1, 2023	1.138267
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 2, 2023	1.161982
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 3, 2023	1.170314
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 6, 2023	1.175948
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 7, 2023	1.189617
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 8, 2023	1.197980
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 9, 2023	1.198791
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 10, 2023	1.202100
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 13, 2023	1.208347
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 14, 2023	1.228978
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 15, 2023	1.236060
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 16, 2023	1.240228
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 17, 2023	1.236013
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 20, 2023	1.244321
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 21, 2023	1.260852
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 22, 2023	1.262645
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 23, 2023	1.258265
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 24, 2023	1.264376
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 27, 2023	1.290531
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 28, 2023	1.301665
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 29, 2023	1.307737
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 30, 2023	1.315795
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	March 31, 2023	1.321296
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 3, 2023	1.329630



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 4, 2023	1.350286
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 5, 2023	1.355817
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 6, 2023	1.371671
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 7, 2023	1.374705
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 12, 2023	1.379229
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 13, 2023	1.404556
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 14, 2023	1.411099
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 17, 2023	1.419531
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 18, 2023	1.435195
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 19, 2023	1.435760
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 20, 2023	1.443394
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 21, 2023	1.444976
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 24, 2023	1.451967
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 25, 2023	1.468647
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 26, 2023	1.473995
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 27, 2023	1.480521
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	April 30, 2023	1.486094
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 1, 2023	1.501752
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 3, 2023	1.516489
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 4, 2023	1.536704
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 5, 2023	1.545089
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 8, 2023	1.548524
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 11, 2023	1.564918
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 12, 2023	1.577721
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 15, 2023	1.581173
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 16, 2023	1.594725
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 17, 2023	1.601258
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 18, 2023	1.607959
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 22, 2023	1.614900
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 23, 2023	1.635221
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 24, 2023	1.640908
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 25, 2023	1.645341
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 26, 2023	1.651425
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 29, 2023	1.654526
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	May 31, 2023	1.670320
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 1, 2023	1.678214
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 2, 2023	1.687499
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 5, 2023	1.696380
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 6, 2023	1.720273
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 7, 2023	1.725174
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 8, 2023	1.729948
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 9, 2023	1.736273
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 12, 2023	1.741416
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 13, 2023	1.753497
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 14, 2023	1.758683
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 15, 2023	1.765595
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 16, 2023	1.772583
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 19, 2023	1.857963
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 21, 2023	1.876614
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 22, 2023	1.883421
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 23, 2023	1.889942
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 27, 2023	1.894690

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 28, 2023	1.910279
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 29, 2023	1.910080
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	June 30, 2023	1.913268
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 3, 2023	1.918569
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 4, 2023	1.950249
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 6, 2023	1.903824
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 7, 2023	2.219921
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 10, 2023	2.220207
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 11, 2023	2.239307
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 12, 2023	2.244789
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 13, 2023	2.252298
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 14, 2023	2.263485
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 17, 2023	2.272376
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 18, 2023	2.290803
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 19, 2023	2.297635
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 20, 2023	2.304790
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 21, 2023	2.310240
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 24, 2023	2.313343
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 25, 2023	2.332597
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 26, 2023	2.338667
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 27, 2023	2.344299
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 28, 2023	2.352025
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	July 31, 2023	2.352295
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 1, 2023	2.371416
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 2, 2023	2.385400
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 3, 2023	2.390189
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 4, 2023	2.400838
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 7, 2023	2.408138
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 8, 2023	2.429393
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 9, 2023	2.429224
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 10, 2023	2.433753
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 11, 2023	2.440880
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 14, 2023	2.448673
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 15, 2023	2.465816
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 17, 2023	2.470395
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 18, 2023	2.475128
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 21, 2023	2.480764
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 22, 2023	2.499317
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 23, 2023	2.507961
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 24, 2023	2.515062
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 25, 2023	2.522363
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 28, 2023	2.528685
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 30, 2023	2.545815
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	August 31, 2023	2.559437
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 1, 2023	2.566296
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 4, 2023	2.582557
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 6, 2023	2.562772
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 7, 2023	2.616900
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 8, 2023	2.623428
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 11, 2023	2.632595
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 12, 2023	2.720792
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 13, 2023	2.730835

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 14, 2023	2.740684
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 15, 2023	2.750217
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 18, 2023	2.757228
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 19, 2023	2.782187
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 20, 2023	2.791174
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 21, 2023	2.800890
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 22, 2023	2.810321
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 25, 2023	2.815227
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 26, 2023	2.840859
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 27, 2023	2.846175
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 28, 2023	2.961633
LU1256216430	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J USD	USD	September 30, 2023	2.967236
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 3, 2022	0.000000
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 4, 2022	0.026188
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 5, 2022	0.032444
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 6, 2022	0.036171
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 7, 2022	0.039539
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 10, 2022	0.044699
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 12, 2022	0.056286
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 13, 2022	0.063026
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 14, 2022	0.068080
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 17, 2022	0.072791
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 18, 2022	0.086676
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 19, 2022	0.090108
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 20, 2022	0.094902
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 21, 2022	0.099038
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 24, 2022	0.105987
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 25, 2022	0.118362
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 26, 2022	0.115177
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 27, 2022	0.120205
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 28, 2022	0.127005
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	October 31, 2022	0.131874
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 1, 2022	0.142659
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 3, 2022	0.165041
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 4, 2022	0.172020
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 7, 2022	0.176626
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 8, 2022	0.193196
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 9, 2022	0.200065
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 10, 2022	0.206669
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 11, 2022	0.211645
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 15, 2022	0.219737
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 16, 2022	0.243200
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 17, 2022	0.250107
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 18, 2022	0.256721
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 21, 2022	0.261188
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 22, 2022	0.278710
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 23, 2022	0.289857
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 24, 2022	0.290935
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 28, 2022	0.299348
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 29, 2022	0.321018
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	November 30, 2022	0.321215
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 1, 2022	0.326573

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 2, 2022	0.341067
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 5, 2022	0.351803
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 6, 2022	0.365915
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 7, 2022	0.371213
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 8, 2022	0.375734
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 9, 2022	0.381524
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 12, 2022	0.386226
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 13, 2022	0.400956
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 14, 2022	0.404900
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 15, 2022	0.414426
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 16, 2022	0.419922
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 19, 2022	0.424616
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 20, 2022	0.437864
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 21, 2022	0.439332
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 22, 2022	0.446649
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 23, 2022	0.453632
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 27, 2022	0.459110
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 29, 2022	0.478308
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	December 31, 2022	0.488876
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 2, 2023	0.499111
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 4, 2023	0.515915
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 5, 2023	0.781137
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 6, 2023	0.787711
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 9, 2023	0.790563
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 10, 2023	0.808372
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 11, 2023	0.824034
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 12, 2023	0.829035
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 13, 2023	0.835263
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 16, 2023	0.842167
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 18, 2023	0.870025
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 19, 2023	0.878727
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 20, 2023	0.883854
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 23, 2023	0.887159
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 24, 2023	0.902528
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 25, 2023	0.909260
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 26, 2023	0.914849
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 27, 2023	0.920741
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 30, 2023	0.924312
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	January 31, 2023	0.938346
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 1, 2023	0.943282
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 2, 2023	0.953560
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 3, 2023	0.955002
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 6, 2023	0.963304
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 7, 2023	0.974503
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 8, 2023	0.974990
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 9, 2023	0.975865
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 10, 2023	0.982632
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 13, 2023	0.989861
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 14, 2023	1.002341
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 15, 2023	1.013355
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 16, 2023	1.018405
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 17, 2023	1.020923

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 20, 2023	1.026616
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 22, 2023	1.039736
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 23, 2023	1.050411
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 24, 2023	1.054010
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 27, 2023	1.057623
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	February 28, 2023	1.070487
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 1, 2023	1.079296
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 2, 2023	1.106004
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 3, 2023	1.114161
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 6, 2023	1.119904
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 7, 2023	1.132787
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 8, 2023	1.140945
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 9, 2023	1.142193
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 10, 2023	1.145755
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 13, 2023	1.151932
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 14, 2023	1.170999
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 15, 2023	1.178015
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 16, 2023	1.182499
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 17, 2023	1.179021
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 20, 2023	1.187133
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 21, 2023	1.202595
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 22, 2023	1.204726
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 23, 2023	1.201221
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 24, 2023	1.207352
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 27, 2023	1.231824
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 28, 2023	1.242479
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 29, 2023	1.248573
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 30, 2023	1.256476
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	March 31, 2023	1.262052
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 3, 2023	1.269772
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 4, 2023	1.285281
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 5, 2023	1.290869
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 6, 2023	1.305240
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 7, 2023	1.308549
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 12, 2023	1.313213
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 13, 2023	1.336561
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 14, 2023	1.343057
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 17, 2023	1.351270
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 18, 2023	1.366003
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 19, 2023	1.367037
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 20, 2023	1.374506
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 21, 2023	1.376455
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 24, 2023	1.383388
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 25, 2023	1.398999
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 26, 2023	1.404397
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 27, 2023	1.411036
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	April 30, 2023	1.416636
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 1, 2023	1.431340
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 3, 2023	1.441804
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 4, 2023	1.460923
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 5, 2023	1.469099
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 8, 2023	1.472774



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 11, 2023	1.488092
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 12, 2023	1.500147
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 15, 2023	1.503838
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 16, 2023	1.517233
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 17, 2023	1.523745
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 18, 2023	1.530413
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 22, 2023	1.537332
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 23, 2023	1.556109
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 24, 2023	1.561834
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 25, 2023	1.567158
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 26, 2023	1.573264
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 29, 2023	1.576621
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	May 31, 2023	1.591411
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 1, 2023	1.599011
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 2, 2023	1.613255
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 5, 2023	1.622420
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 6, 2023	1.644711
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 7, 2023	1.649724
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 8, 2023	1.654622
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 9, 2023	1.660928
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 12, 2023	1.666126
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 13, 2023	1.677469
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 14, 2023	1.682740
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 15, 2023	1.689561
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 16, 2023	1.696453
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 19, 2023	1.701207
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 21, 2023	1.718547
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 22, 2023	1.725173
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 23, 2023	1.731631
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 27, 2023	1.736488
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 28, 2023	1.750967
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 29, 2023	1.751273
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	June 30, 2023	1.754792
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 3, 2023	1.760161
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 4, 2023	1.786185
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 6, 2023	1.731987
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 7, 2023	2.036793
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 10, 2023	2.037548
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 11, 2023	2.055164
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 12, 2023	2.060683
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 13, 2023	2.068068
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 14, 2023	2.078719
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 17, 2023	2.087326
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 18, 2023	2.104382
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 19, 2023	2.111158
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 20, 2023	2.118321
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 21, 2023	2.123843
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 24, 2023	2.127200
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 25, 2023	2.144133
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 26, 2023	2.150217
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 27, 2023	2.155900
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 28, 2023	2.163474

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	July 31, 2023	2.164219
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 1, 2023	2.181897
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 2, 2023	2.189658
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 3, 2023	2.194568
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 4, 2023	2.204888
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 7, 2023	2.212081
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 8, 2023	2.231618
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 9, 2023	2.231958
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 10, 2023	2.236633
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 11, 2023	2.243644
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 14, 2023	2.251267
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 15, 2023	2.267278
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 17, 2023	2.272004
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 18, 2023	2.276694
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 21, 2023	2.282361
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 22, 2023	2.299615
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 23, 2023	2.308027
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 24, 2023	2.315058
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 25, 2023	2.322250
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 28, 2023	2.328546
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 30, 2023	2.344574
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	August 31, 2023	2.357333
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 1, 2023	2.364051
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 4, 2023	2.387791
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 6, 2023	2.365161
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 7, 2023	2.420717
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 8, 2023	2.427188
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 11, 2023	2.436087
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 12, 2023	2.467128
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 13, 2023	2.476821
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 14, 2023	2.486419
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 15, 2023	2.495650
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 18, 2023	2.502638
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 19, 2023	2.525704
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 20, 2023	2.534446
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 21, 2023	2.543841
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 22, 2023	2.552974
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 25, 2023	2.558925
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 26, 2023	2.582589
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 27, 2023	2.588015
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 28, 2023	2.694179
LU1256216513	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ EUR	EUR	September 30, 2023	2.698667
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 3, 2022	0.000000
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 4, 2022	0.015887
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 5, 2022	0.018879
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 6, 2022	0.020509
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 7, 2022	0.021934
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 10, 2022	0.024355
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 12, 2022	0.030400
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 13, 2022	0.033659
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 14, 2022	0.036017
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 17, 2022	0.038151

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 18, 2022	0.045496
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 19, 2022	0.046936
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 20, 2022	0.049182
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 21, 2022	0.051025
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 24, 2022	0.054429
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 25, 2022	0.060979
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 26, 2022	0.058765
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 27, 2022	0.061097
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 28, 2022	0.064405
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	October 31, 2022	0.066644
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 1, 2022	0.072188
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 3, 2022	0.077351
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 4, 2022	0.080771
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 7, 2022	0.082899
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 8, 2022	0.091764
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 9, 2022	0.095104
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 10, 2022	0.098293
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 11, 2022	0.100646
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 15, 2022	0.104636
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 16, 2022	0.117396
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 17, 2022	0.120739
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 18, 2022	0.123957
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 21, 2022	0.125991
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 22, 2022	0.135230
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 23, 2022	0.140973
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 24, 2022	0.141140
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 28, 2022	0.145331
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 29, 2022	0.156973
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	November 30, 2022	0.156631
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 1, 2022	0.159358
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 2, 2022	0.166141
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 5, 2022	0.171591
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 6, 2022	0.179125
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 7, 2022	0.181637
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 8, 2022	0.183613
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 9, 2022	0.186327
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 12, 2022	0.188448
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 13, 2022	0.196011
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 14, 2022	0.197716
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 15, 2022	0.202483
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 16, 2022	0.205034
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 19, 2022	0.207188
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 20, 2022	0.214042
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 21, 2022	0.214399
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 22, 2022	0.217854
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 23, 2022	0.220131
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 27, 2022	0.222693
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 29, 2022	0.232739
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	December 31, 2022	0.238045
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 2, 2023	0.243181
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 4, 2023	0.251362
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 5, 2023	0.394282

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 6, 2023	0.397433
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 9, 2023	0.398555
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 10, 2023	0.407822
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 11, 2023	0.415937
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 12, 2023	0.418249
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 13, 2023	0.421221
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 16, 2023	0.424557
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 18, 2023	0.439340
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 19, 2023	0.443689
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 20, 2023	0.446029
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 23, 2023	0.447392
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 24, 2023	0.455438
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 25, 2023	0.458685
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 26, 2023	0.461313
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 27, 2023	0.464088
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 30, 2023	0.465591
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	January 31, 2023	0.472867
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 1, 2023	0.475126
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 2, 2023	0.480085
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 3, 2023	0.480437
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 6, 2023	0.484555
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 7, 2023	0.490351
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 8, 2023	0.490176
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 9, 2023	0.513200
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 10, 2023	0.516449
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 13, 2023	0.519944
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 14, 2023	0.526382
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 15, 2023	0.531956
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 16, 2023	0.534251
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 17, 2023	0.535196
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 20, 2023	0.537861
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 22, 2023	0.544647
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 23, 2023	0.550052
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 24, 2023	0.551611
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 27, 2023	0.553140
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	February 28, 2023	0.559798
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 1, 2023	0.564162
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 2, 2023	0.579016
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 3, 2023	0.583096
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 6, 2023	0.585785
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 7, 2023	0.592406
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 8, 2023	0.596431
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 9, 2023	0.596668
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 10, 2023	0.598168
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 13, 2023	0.601083
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 14, 2023	0.611061
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 15, 2023	0.614453
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 16, 2023	0.616386
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 17, 2023	0.614052
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 20, 2023	0.618053
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 21, 2023	0.626114
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 22, 2023	0.626831

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 23, 2023	0.624418
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 24, 2023	0.627323
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 27, 2023	0.640299
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 28, 2023	0.645709
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 29, 2023	0.648593
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 30, 2023	0.652476
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	March 31, 2023	0.655087
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 3, 2023	0.658480
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 4, 2023	0.665826
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 5, 2023	0.668439
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 6, 2023	0.676249
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 7, 2023	0.677618
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 12, 2023	0.679736
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 13, 2023	0.692092
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 14, 2023	0.695219
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 17, 2023	0.699297
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 18, 2023	0.707005
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 19, 2023	0.707118
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 20, 2023	0.710786
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 21, 2023	0.711408
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 24, 2023	0.714769
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 25, 2023	0.722986
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 26, 2023	0.725501
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 27, 2023	0.728646
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	April 30, 2023	0.731275
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 1, 2023	0.738926
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 3, 2023	0.744341
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 4, 2023	0.754494
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 5, 2023	0.758537
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 8, 2023	0.760092
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 11, 2023	0.768087
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 12, 2023	0.774294
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 15, 2023	0.775883
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 16, 2023	0.782507
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 17, 2023	0.785627
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 18, 2023	0.788847
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 22, 2023	0.792193
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 23, 2023	0.802079
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 24, 2023	0.804783
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 25, 2023	0.806846
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 26, 2023	0.809762
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 29, 2023	0.811157
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	May 31, 2023	0.818868
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 1, 2023	0.822711
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 2, 2023	0.826414
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 5, 2023	0.830680
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 6, 2023	0.842530
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 7, 2023	0.844844
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 8, 2023	0.847080
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 9, 2023	0.850085
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 12, 2023	0.852491
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 13, 2023	0.858289



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 14, 2023	0.860749
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 15, 2023	0.864036
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 16, 2023	0.867363
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 19, 2023	0.869529
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 21, 2023	0.878614
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 22, 2023	0.881895
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 23, 2023	0.885012
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 27, 2023	0.887231
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 28, 2023	0.894739
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 29, 2023	0.894459
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	June 30, 2023	0.895909
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 3, 2023	0.898406
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 4, 2023	0.908180
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 6, 2023	0.885592
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 7, 2023	1.043885
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 10, 2023	1.043847
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 11, 2023	1.053086
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 12, 2023	1.055674
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 13, 2023	1.059260
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 14, 2023	1.064684
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 17, 2023	1.068953
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 18, 2023	1.077964
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 19, 2023	1.081244
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 20, 2023	1.084728
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 21, 2023	1.087344
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 24, 2023	1.088733
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 25, 2023	1.097602
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 26, 2023	1.100492
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 27, 2023	1.103146
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 28, 2023	1.106845
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	July 31, 2023	1.106802
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 1, 2023	1.116148
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 2, 2023	1.119115
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 3, 2023	1.121373
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 4, 2023	1.126604
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 7, 2023	1.130108
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 8, 2023	1.140489
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 9, 2023	1.140222
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 10, 2023	1.142337
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 11, 2023	1.145752
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 14, 2023	1.149506
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 15, 2023	1.157887
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 17, 2023	1.160029
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 18, 2023	1.162204
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 21, 2023	1.164864
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 22, 2023	1.173955
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 23, 2023	1.178136
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 24, 2023	1.181535
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 25, 2023	1.185051
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 28, 2023	1.188070
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 30, 2023	1.196495
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	August 31, 2023	1.203156

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 1, 2023	1.206396
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 4, 2023	1.218791
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 6, 2023	1.205095
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 7, 2023	1.235657
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 8, 2023	1.238789
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 11, 2023	1.243241
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 12, 2023	1.259938
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 13, 2023	1.264824
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 14, 2023	1.269669
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 15, 2023	1.274301
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 18, 2023	1.277693
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 19, 2023	1.290022
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 20, 2023	1.294395
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 21, 2023	1.299122
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 22, 2023	1.303716
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 25, 2023	1.306061
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 26, 2023	1.318719
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 27, 2023	1.322644
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 28, 2023	1.380913
LU1256216604	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY GBP	GBP	September 30, 2023	1.383415
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 3, 2022	0.000000
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 4, 2022	0.015104
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 5, 2022	0.017954
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 6, 2022	0.019450
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 7, 2022	0.020742
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 10, 2022	0.023024
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 12, 2022	0.028327
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 13, 2022	0.031198
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 14, 2022	0.033411
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 17, 2022	0.035399
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 18, 2022	0.041999
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 19, 2022	0.043301
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 20, 2022	0.045414
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 21, 2022	0.047122
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 24, 2022	0.050389
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 25, 2022	0.056215
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 26, 2022	0.076366
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 27, 2022	0.078573
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 28, 2022	0.081747
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	October 31, 2022	0.083857
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 1, 2022	0.088693
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 3, 2022	0.093792
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 4, 2022	0.096835
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 7, 2022	0.098835
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 8, 2022	0.106954
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 9, 2022	0.110161
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 10, 2022	0.113217
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 11, 2022	0.115544
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 15, 2022	0.119405
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 16, 2022	0.131190
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 17, 2022	0.134384
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 18, 2022	0.137462

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 21, 2022	0.139359
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 22, 2022	0.147858
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 23, 2022	0.153455
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 24, 2022	0.153500
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 28, 2022	0.157543
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 29, 2022	0.168200
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	November 30, 2022	0.167720
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 1, 2022	0.170113
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 2, 2022	0.176743
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 5, 2022	0.182094
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 6, 2022	0.188856
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 7, 2022	0.191282
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 8, 2022	0.193150
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 9, 2022	0.195761
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 12, 2022	0.197746
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 13, 2022	0.204618
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 14, 2022	0.206196
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 15, 2022	0.210834
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 16, 2022	0.213248
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 19, 2022	0.215268
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 20, 2022	0.221391
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 21, 2022	0.221623
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 22, 2022	0.224949
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 23, 2022	0.227091
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 27, 2022	0.229520
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 29, 2022	0.238588
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	December 31, 2022	0.243528
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 2, 2023	0.248299
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 4, 2023	0.256095
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 5, 2023	0.398169
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 6, 2023	0.401188
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 9, 2023	0.402185
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 10, 2023	0.410732
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 11, 2023	0.418697
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 12, 2023	0.420877
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 13, 2023	0.423717
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 16, 2023	0.426919
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 18, 2023	0.440947
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 19, 2023	0.444817
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 20, 2023	0.447026
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 23, 2023	0.448328
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 24, 2023	0.455640
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 25, 2023	0.458754
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 26, 2023	0.461250
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 27, 2023	0.463886
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 30, 2023	0.465257
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	January 31, 2023	0.471805
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 1, 2023	0.473930
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 2, 2023	0.478748
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 3, 2023	0.478967
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 6, 2023	0.482931
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 7, 2023	0.487995

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 8, 2023	0.487695
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 9, 2023	0.487607
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 10, 2023	0.490717
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 13, 2023	0.494072
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 14, 2023	0.499795
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 15, 2023	0.505229
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 16, 2023	0.507392
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 17, 2023	0.508215
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 20, 2023	0.510754
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 22, 2023	0.516828
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 23, 2023	0.521765
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 24, 2023	0.523217
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 27, 2023	0.524616
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	February 28, 2023	0.530567
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 1, 2023	0.535718
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 2, 2023	0.552090
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 3, 2023	0.556041
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 6, 2023	0.558611
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 7, 2023	0.564537
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 8, 2023	0.568424
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 9, 2023	0.568550
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 10, 2023	0.569930
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 13, 2023	0.572729
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 14, 2023	0.581988
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 15, 2023	0.585236
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 16, 2023	0.587037
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 17, 2023	0.584597
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 20, 2023	0.588473
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 21, 2023	0.595846
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 22, 2023	0.596429
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 23, 2023	0.593925
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 24, 2023	0.596702
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 27, 2023	0.609497
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 28, 2023	0.614201
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 29, 2023	0.616959
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 30, 2023	0.620720
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	March 31, 2023	0.623200
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 3, 2023	0.626461
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 4, 2023	0.633095
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 5, 2023	0.635577
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 6, 2023	0.643235
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 7, 2023	0.644474
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 12, 2023	0.646461
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 13, 2023	0.657597
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 14, 2023	0.660589
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 17, 2023	0.664524
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 18, 2023	0.671501
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 19, 2023	0.671365
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 20, 2023	0.674891
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 21, 2023	0.675385
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 24, 2023	0.678611
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 25, 2023	0.686096

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 26, 2023	0.688477
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 27, 2023	0.691484
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	April 30, 2023	0.693973
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 1, 2023	0.700895
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 3, 2023	0.706163
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 4, 2023	0.715819
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 5, 2023	0.719721
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 8, 2023	0.721141
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 11, 2023	0.728388
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 12, 2023	0.733870
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 15, 2023	0.735318
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 16, 2023	0.741208
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 17, 2023	0.744192
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 18, 2023	0.747273
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 22, 2023	0.750481
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 23, 2023	0.759407
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 24, 2023	0.761978
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 25, 2023	0.763914
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 26, 2023	0.766689
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 29, 2023	0.767957
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	May 31, 2023	0.774949
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 1, 2023	0.778264
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 2, 2023	0.781823
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 5, 2023	0.785946
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 6, 2023	0.797052
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 7, 2023	0.799255
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 8, 2023	0.801350
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 9, 2023	0.804221
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 12, 2023	0.806508
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 13, 2023	0.811583
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 14, 2023	0.813929
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 15, 2023	0.817077
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 16, 2023	0.820285
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 19, 2023	0.822319
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 21, 2023	0.830674
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 22, 2023	0.833505
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 23, 2023	0.836488
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 27, 2023	0.838575
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 28, 2023	0.845165
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 29, 2023	0.844748
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	June 30, 2023	0.846097
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 3, 2023	0.848453
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 4, 2023	0.857521
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 6, 2023	0.828691
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 7, 2023	0.992236
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 10, 2023	0.992087
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 11, 2023	1.000634
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 12, 2023	1.003099
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 13, 2023	1.006558
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 14, 2023	1.011849
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 17, 2023	1.015984
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 18, 2023	1.024287



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 19, 2023	1.027461
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 20, 2023	1.030829
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 21, 2023	1.033323
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 24, 2023	1.034592
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 25, 2023	1.042763
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 26, 2023	1.045529
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 27, 2023	1.048057
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 28, 2023	1.051629
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	July 31, 2023	1.051472
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 1, 2023	1.060117
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 2, 2023	1.062956
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 3, 2023	1.065093
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 4, 2023	1.070190
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 7, 2023	1.073566
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 8, 2023	1.083246
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 9, 2023	1.082860
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 10, 2023	1.084848
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 11, 2023	1.088132
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 14, 2023	1.091755
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 15, 2023	1.099439
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 17, 2023	1.101462
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 18, 2023	1.103562
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 21, 2023	1.106110
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 22, 2023	1.114515
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 23, 2023	1.118568
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 24, 2023	1.121851
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 25, 2023	1.125244
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 28, 2023	1.128131
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 30, 2023	1.135853
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	August 31, 2023	1.142050
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 1, 2023	1.145157
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 4, 2023	1.157390
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 6, 2023	1.136730
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 7, 2023	1.173205
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 8, 2023	1.176220
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 11, 2023	1.180544
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 12, 2023	1.196511
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 13, 2023	1.201267
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 14, 2023	1.205981
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 15, 2023	1.210475
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 18, 2023	1.213740
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 19, 2023	1.225352
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 20, 2023	1.229591
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 21, 2023	1.234185
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 22, 2023	1.238649
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 25, 2023	1.240872
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 26, 2023	1.252823
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 27, 2023	1.255228
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 28, 2023	1.313474
LU1256216786	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HI DY GBP	GBP	September 30, 2023	1.316025
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 3, 2022	0.000000
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 4, 2022	0.024781

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 5, 2022	0.029755
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 6, 2022	0.032344
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 7, 2022	0.034497
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 10, 2022	0.038397
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 12, 2022	0.048681
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 13, 2022	0.054188
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 14, 2022	0.057992
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 17, 2022	0.061477
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 18, 2022	0.074113
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 19, 2022	0.076384
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 20, 2022	0.079958
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 21, 2022	0.082861
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 24, 2022	0.088527
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 25, 2022	0.099586
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 26, 2022	0.095444
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 27, 2022	0.099284
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 28, 2022	0.104832
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	October 31, 2022	0.108440
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 1, 2022	0.117981
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 3, 2022	0.146121
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 4, 2022	0.151925
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 7, 2022	0.177016
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 8, 2022	0.192449
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 9, 2022	0.198078
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 10, 2022	0.203395
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 11, 2022	0.207024
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 15, 2022	0.213880
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 16, 2022	0.236221
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 17, 2022	0.241843
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 18, 2022	0.247153
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 21, 2022	0.250372
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 22, 2022	0.266541
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 23, 2022	0.276103
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 24, 2022	0.276138
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 28, 2022	0.283264
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 29, 2022	0.303595
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	November 30, 2022	0.302732
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 1, 2022	0.306870
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 2, 2022	0.324498
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 5, 2022	0.333985
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 6, 2022	0.346868
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 7, 2022	0.350950
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 8, 2022	0.354146
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 9, 2022	0.358613
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 12, 2022	0.362065
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 13, 2022	0.375307
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 14, 2022	0.378013
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 15, 2022	0.386184
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 16, 2022	0.390313
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 19, 2022	0.393744
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 20, 2022	0.405545
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 21, 2022	0.405900

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 22, 2022	0.411673
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 23, 2022	0.415373
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 27, 2022	0.419544
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 29, 2022	0.437239
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	December 31, 2022	0.446395
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 2, 2023	0.455301
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 4, 2023	0.474108
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 5, 2023	0.723282
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 6, 2023	0.728540
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 9, 2023	0.730200
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 10, 2023	0.746579
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 11, 2023	0.760675
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 12, 2023	0.764432
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 13, 2023	0.769349
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 16, 2023	0.774928
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 18, 2023	0.800817
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 19, 2023	0.808201
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 20, 2023	0.812065
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 23, 2023	0.814167
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 24, 2023	0.828150
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 25, 2023	0.833559
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 26, 2023	0.837861
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 27, 2023	0.842462
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 30, 2023	0.844818
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	January 31, 2023	0.857450
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 1, 2023	0.861138
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 2, 2023	0.873998
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 3, 2023	0.874342
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 6, 2023	0.881250
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 7, 2023	0.891035
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 8, 2023	0.890460
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 9, 2023	0.890256
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 10, 2023	0.895703
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 13, 2023	0.901599
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 14, 2023	0.912659
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 15, 2023	0.922194
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 16, 2023	0.925950
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 17, 2023	0.927305
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 20, 2023	0.931707
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 22, 2023	0.943485
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 23, 2023	0.952819
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 24, 2023	0.955267
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 27, 2023	0.957669
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	February 28, 2023	0.969145
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 1, 2023	0.976739
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 2, 2023	0.997211
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 3, 2023	1.004027
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 6, 2023	1.008448
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 7, 2023	1.020001
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 8, 2023	1.026845
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 9, 2023	1.026984
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 10, 2023	1.029339

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 13, 2023	1.034305
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 14, 2023	1.052039
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 15, 2023	1.057745
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 16, 2023	1.060864
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 17, 2023	1.056541
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 20, 2023	1.063335
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 21, 2023	1.077430
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 22, 2023	1.078441
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 23, 2023	1.073971
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 24, 2023	1.078815
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 27, 2023	1.101454
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 28, 2023	1.110758
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 29, 2023	1.115567
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 30, 2023	1.122140
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	March 31, 2023	1.126442
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 3, 2023	1.133259
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 4, 2023	1.151017
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 5, 2023	1.155346
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 6, 2023	1.168840
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 7, 2023	1.170953
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 12, 2023	1.174388
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 13, 2023	1.196293
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 14, 2023	1.201520
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 17, 2023	1.208425
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 18, 2023	1.221750
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 19, 2023	1.221671
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 20, 2023	1.227867
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 21, 2023	1.228690
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 24, 2023	1.234316
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 25, 2023	1.248543
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 26, 2023	1.252710
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 27, 2023	1.257923
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	April 30, 2023	1.262289
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 1, 2023	1.275609
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 3, 2023	1.288112
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 4, 2023	1.305479
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 5, 2023	1.312342
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 8, 2023	1.314810
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 11, 2023	1.328784
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 12, 2023	1.339570
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 15, 2023	1.342054
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 16, 2023	1.353504
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 17, 2023	1.358723
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 18, 2023	1.364091
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 22, 2023	1.369673
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 23, 2023	1.387133
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 24, 2023	1.391600
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 25, 2023	1.394955
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 26, 2023	1.399775
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 29, 2023	1.401947
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	May 31, 2023	1.415388
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 1, 2023	1.421816

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 2, 2023	1.429487
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 5, 2023	1.436791
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 6, 2023	1.457423
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 7, 2023	1.461193
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 8, 2023	1.464850
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 9, 2023	1.469885
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 12, 2023	1.473870
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 13, 2023	1.484014
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 14, 2023	1.488037
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 15, 2023	1.493593
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 16, 2023	1.499215
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 19, 2023	1.574440
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 21, 2023	1.590418
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 22, 2023	1.595880
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 23, 2023	1.601088
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 27, 2023	1.604723
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 28, 2023	1.617981
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 29, 2023	1.617223
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	June 30, 2023	1.619473
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 3, 2023	1.623597
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 4, 2023	1.651144
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 6, 2023	1.608761
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 7, 2023	1.888831
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 10, 2023	1.888504
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 11, 2023	1.904880
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 12, 2023	1.909166
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 13, 2023	1.915251
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 14, 2023	1.924602
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 17, 2023	1.931915
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 18, 2023	1.947695
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 19, 2023	1.953179
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 20, 2023	1.958950
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 21, 2023	1.963208
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 24, 2023	1.965381
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 25, 2023	1.981894
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 26, 2023	1.986702
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 27, 2023	1.991120
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 28, 2023	1.997398
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	July 31, 2023	1.997056
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 1, 2023	2.013451
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 2, 2023	2.025284
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 3, 2023	2.028955
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 4, 2023	2.037828
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 7, 2023	2.043727
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 8, 2023	2.062017
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 9, 2023	2.061285
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 10, 2023	2.064725
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 11, 2023	2.070470
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 14, 2023	2.076808
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 15, 2023	2.091446
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 17, 2023	2.094930
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 18, 2023	2.098551



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 21, 2023	2.102973
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 22, 2023	2.118863
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 23, 2023	2.125956
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 24, 2023	2.131680
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 25, 2023	2.137580
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 28, 2023	2.142612
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 30, 2023	2.157239
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	August 31, 2023	2.168751
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 1, 2023	2.174263
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 4, 2023	2.188118
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 6, 2023	2.169389
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 7, 2023	2.216865
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 8, 2023	2.222079
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 11, 2023	2.229636
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 12, 2023	2.307361
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 13, 2023	2.315696
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 14, 2023	2.323860
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 15, 2023	2.331742
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 18, 2023	2.337386
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 19, 2023	2.358964
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 20, 2023	2.366361
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 21, 2023	2.374407
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 22, 2023	2.382199
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 25, 2023	2.385973
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 26, 2023	2.408149
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 27, 2023	2.412288
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 28, 2023	2.514219
LU1346073940	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	J DY USD	USD	September 30, 2023	2.518612
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 3, 2022	0.000000
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 4, 2022	0.023113
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 5, 2022	0.028198
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 6, 2022	0.030995
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 7, 2022	0.033468
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 10, 2022	0.037561
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 12, 2022	0.047468
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 13, 2022	0.052991
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 14, 2022	0.056989
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 17, 2022	0.060675
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 18, 2022	0.072661
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 19, 2022	0.075192
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 20, 2022	0.078954
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 21, 2022	0.082122
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 24, 2022	0.087833
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 25, 2022	0.098453
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 26, 2022	0.094998
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 27, 2022	0.098972
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 28, 2022	0.104549
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	October 31, 2022	0.108379
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 1, 2022	0.117560
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 3, 2022	0.137231
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 4, 2022	0.142970
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 7, 2022	0.146562

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 8, 2022	0.160976
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 9, 2022	0.166615
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 10, 2022	0.172015
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 11, 2022	0.175942
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 15, 2022	0.182687
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 16, 2022	0.203335
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 17, 2022	0.209008
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 18, 2022	0.214416
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 21, 2022	0.217883
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 22, 2022	0.233158
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 23, 2022	0.242666
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 24, 2022	0.243068
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 28, 2022	0.250103
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 29, 2022	0.269129
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	November 30, 2022	0.268734
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 1, 2022	0.273007
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 2, 2022	0.285543
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 5, 2022	0.294679
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 6, 2022	0.306870
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 7, 2022	0.311088
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 8, 2022	0.314565
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 9, 2022	0.319176
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 12, 2022	0.322814
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 13, 2022	0.335404
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 14, 2022	0.338367
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 15, 2022	0.346311
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 16, 2022	0.350659
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 19, 2022	0.354291
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 20, 2022	0.365559
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 21, 2022	0.366311
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 22, 2022	0.372284
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 23, 2022	0.377959
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 27, 2022	0.382290
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 29, 2022	0.398868
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	December 31, 2022	0.407743
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 2, 2023	0.416322
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 4, 2023	0.430763
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 5, 2023	0.666949
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 6, 2023	0.672259
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 9, 2023	0.674247
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 10, 2023	0.689586
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 11, 2023	0.703008
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 12, 2023	0.706913
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 13, 2023	0.711914
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 16, 2023	0.717518
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 18, 2023	0.741827
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 19, 2023	0.749037
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 20, 2023	0.753055
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 23, 2023	0.755447
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 24, 2023	0.768607
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 25, 2023	0.774059
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 26, 2023	0.778489

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 27, 2023	0.783190
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 30, 2023	0.785820
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	January 31, 2023	0.797789
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 1, 2023	0.801636
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 2, 2023	0.810253
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 3, 2023	0.810981
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 6, 2023	0.817834
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 7, 2023	0.827273
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 8, 2023	0.827148
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 9, 2023	0.827372
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 10, 2023	0.832853
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 13, 2023	0.838749
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 14, 2023	0.849330
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 15, 2023	0.858603
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 16, 2023	0.862553
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 17, 2023	0.864242
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 20, 2023	0.868766
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 22, 2023	0.879919
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 23, 2023	0.888889
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 24, 2023	0.891544
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 27, 2023	0.894210
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	February 28, 2023	0.905135
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 1, 2023	0.912440
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 2, 2023	0.935722
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 3, 2023	0.942445
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 6, 2023	0.947013
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 7, 2023	0.957954
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 8, 2023	0.964679
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 9, 2023	0.965234
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 10, 2023	0.967856
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 13, 2023	0.972811
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 14, 2023	0.989272
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 15, 2023	0.994977
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 16, 2023	0.998422
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 17, 2023	0.994758
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 20, 2023	1.001442
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 21, 2023	1.014685
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 22, 2023	1.016029
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 23, 2023	1.012342
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 24, 2023	1.017257
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 27, 2023	1.038543
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 28, 2023	1.047495
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 29, 2023	1.052377
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 30, 2023	1.058873
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	March 31, 2023	1.063293
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 3, 2023	1.068976
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 4, 2023	1.082261
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 5, 2023	1.086691
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 6, 2023	1.099608
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 7, 2023	1.102003
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 12, 2023	1.105609
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 13, 2023	1.125892

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 14, 2023	1.131132
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 17, 2023	1.137905
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 18, 2023	1.150498
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 19, 2023	1.150863
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 20, 2023	1.156971
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 21, 2023	1.158152
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 24, 2023	1.163783
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 25, 2023	1.177160
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 26, 2023	1.181420
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 27, 2023	1.186788
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	April 30, 2023	1.191228
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 1, 2023	1.203796
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 3, 2023	1.212577
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 4, 2023	1.229085
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 5, 2023	1.235825
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 8, 2023	1.238548
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 11, 2023	1.251663
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 12, 2023	1.261865
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 15, 2023	1.264602
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 16, 2023	1.276000
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 17, 2023	1.281254
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 18, 2023	1.286648
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 22, 2023	1.292266
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 23, 2023	1.308469
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 24, 2023	1.313021
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 25, 2023	1.317215
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 26, 2023	1.322107
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 29, 2023	1.324546
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	May 31, 2023	1.337190
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 1, 2023	1.343415
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 2, 2023	1.355571
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 5, 2023	1.363194
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 6, 2023	1.382533
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 7, 2023	1.386449
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 8, 2023	1.390263
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 9, 2023	1.395334
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 12, 2023	1.399415
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 13, 2023	1.408982
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 14, 2023	1.413128
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 15, 2023	1.418659
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 16, 2023	1.424252
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 19, 2023	1.427938
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 21, 2023	1.442857
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 22, 2023	1.448213
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 23, 2023	1.453419
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 27, 2023	1.457196
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 28, 2023	1.469562
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 29, 2023	1.469277
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	June 30, 2023	1.471860
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 3, 2023	1.476094
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 4, 2023	1.498764
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 6, 2023	1.449273

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 7, 2023	1.720775
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 10, 2023	1.720891
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 11, 2023	1.736056
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 12, 2023	1.740424
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 13, 2023	1.746458
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 14, 2023	1.755406
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 17, 2023	1.762531
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 18, 2023	1.777196
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 19, 2023	1.782686
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 20, 2023	1.788521
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 21, 2023	1.792892
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 24, 2023	1.795330
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 25, 2023	1.809887
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 26, 2023	1.814759
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 27, 2023	1.819274
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 28, 2023	1.825476
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	July 31, 2023	1.825583
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 1, 2023	1.840805
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 2, 2023	1.847175
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 3, 2023	1.850999
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 4, 2023	1.859653
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 7, 2023	1.865515
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 8, 2023	1.882396
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 9, 2023	1.882141
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 10, 2023	1.885756
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 11, 2023	1.891456
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 14, 2023	1.897702
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 15, 2023	1.911435
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 17, 2023	1.915095
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 18, 2023	1.918724
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 21, 2023	1.923224
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 22, 2023	1.938066
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 23, 2023	1.945017
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 24, 2023	1.950734
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 25, 2023	1.956596
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 28, 2023	1.961657
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 30, 2023	1.975406
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	August 31, 2023	1.986237
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 1, 2023	1.991675
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 4, 2023	2.012307
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 6, 2023	1.990991
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 7, 2023	2.040023
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 8, 2023	2.045240
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 11, 2023	2.052626
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 12, 2023	2.079774
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 13, 2023	2.087868
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 14, 2023	2.095877
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 15, 2023	2.103558
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 18, 2023	2.109238
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 19, 2023	2.129269
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 20, 2023	2.136513
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 21, 2023	2.144341



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 22, 2023	2.151934
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 25, 2023	2.155897
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 26, 2023	2.176461
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 27, 2023	2.180747
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 28, 2023	2.274950
LU1346074161	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HJ DY EUR	EUR	September 30, 2023	2.279473
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 3, 2022	0.000000
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 4, 2022	0.014570
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 5, 2022	0.017289
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 6, 2022	0.018025
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 7, 2022	0.018478
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 10, 2022	0.020334
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 12, 2022	0.023427
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 13, 2022	0.024615
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 14, 2022	0.026380
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 17, 2022	0.027876
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 18, 2022	0.032779
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 19, 2022	0.033277
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 20, 2022	0.034858
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 21, 2022	0.035917
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 24, 2022	0.000000
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 25, 2022	0.002948
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 26, 2022	0.000000
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 27, 2022	0.000087
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 28, 2022	0.003254
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	October 31, 2022	0.004905
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 1, 2022	0.007466
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 3, 2022	0.022858
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 4, 2022	0.024278
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 7, 2022	0.025727
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 8, 2022	0.032769
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 9, 2022	0.035995
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 10, 2022	0.038981
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 11, 2022	0.040799
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 15, 2022	0.044999
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 16, 2022	0.055612
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 17, 2022	0.058845
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 18, 2022	0.061830
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 21, 2022	0.063155
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 22, 2022	0.070953
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 23, 2022	0.037534
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 24, 2022	0.036248
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 28, 2022	0.040661
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 29, 2022	0.049831
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	November 30, 2022	0.047795
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 1, 2022	0.049827
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 2, 2022	0.059029
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 5, 2022	0.065295
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 6, 2022	0.070383
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 7, 2022	0.072335
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 8, 2022	0.073669
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 9, 2022	0.076012

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 12, 2022	0.077485
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 13, 2022	0.083010
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 14, 2022	0.083898
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 15, 2022	0.089221
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 16, 2022	0.091316
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 19, 2022	0.092786
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 20, 2022	0.097104
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 21, 2022	0.096050
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 22, 2022	0.059470
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 23, 2022	0.061163
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 27, 2022	0.063254
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 29, 2022	0.070300
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	December 31, 2022	0.074458
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 2, 2023	0.078375
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 4, 2023	0.087413
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 5, 2023	0.290923
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 6, 2023	0.293867
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 9, 2023	0.293901
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 10, 2023	0.301817
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 11, 2023	0.311876
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 12, 2023	0.313610
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 13, 2023	0.316228
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 16, 2023	0.319376
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 18, 2023	0.334959
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 19, 2023	0.337530
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 20, 2023	0.339302
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 23, 2023	0.339620
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 24, 2023	0.305425
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 25, 2023	0.308436
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 26, 2023	0.310552
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 27, 2023	0.312893
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 30, 2023	0.313424
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	January 31, 2023	0.318193
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 1, 2023	0.319792
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 2, 2023	0.325580
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 3, 2023	0.324444
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 6, 2023	0.328646
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 7, 2023	0.331280
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 8, 2023	0.342490
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 9, 2023	0.340916
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 10, 2023	0.344033
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 13, 2023	0.347424
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 14, 2023	0.351001
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 15, 2023	0.357367
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 16, 2023	0.359040
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 17, 2023	0.358777
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 20, 2023	0.360990
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 22, 2023	0.451552
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 23, 2023	0.329234
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 24, 2023	0.329893
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 27, 2023	0.330470
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	February 28, 2023	0.334384

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 1, 2023	0.339046
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 2, 2023	0.357640
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 3, 2023	0.361787
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 6, 2023	0.364055
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 7, 2023	0.368135
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 8, 2023	0.372262
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 9, 2023	0.371105
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 10, 2023	0.371666
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 13, 2023	0.374292
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 14, 2023	0.383062
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 15, 2023	0.386297
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 16, 2023	0.387456
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 17, 2023	0.382539
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 20, 2023	0.386673
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 21, 2023	0.392666
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 22, 2023	0.352081
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 23, 2023	0.347121
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 24, 2023	0.349683
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 27, 2023	0.366528
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 28, 2023	0.368714
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 29, 2023	0.371248
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 30, 2023	0.375218
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	March 31, 2023	0.377363
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 3, 2023	0.380603
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 4, 2023	0.386579
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 5, 2023	0.388703
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 6, 2023	0.398241
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 7, 2023	0.398577
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 12, 2023	0.399972
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 13, 2023	0.408120
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 14, 2023	0.410946
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 17, 2023	0.415117
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 18, 2023	0.420450
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 19, 2023	0.418884
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 20, 2023	0.422499
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 21, 2023	0.421777
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 24, 2023	0.384947
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 25, 2023	0.390967
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 26, 2023	0.392935
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 27, 2023	0.395793
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	April 30, 2023	0.397912
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 1, 2023	0.403236
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 3, 2023	0.409151
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 4, 2023	0.419867
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 5, 2023	0.424067
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 8, 2023	0.424692
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 11, 2023	0.430448
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 12, 2023	0.433688
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 15, 2023	0.434356
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 16, 2023	0.438150
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 17, 2023	0.440989
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 18, 2023	0.443944

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 22, 2023	0.447108
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 23, 2023	0.453885
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 24, 2023	0.416192
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 25, 2023	0.417537
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 26, 2023	0.420184
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 29, 2023	0.420569
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	May 31, 2023	0.425972
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 1, 2023	0.427723
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 2, 2023	0.436598
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 5, 2023	0.441072
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 6, 2023	0.452254
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 7, 2023	0.453962
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 8, 2023	0.455535
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 9, 2023	0.458221
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 12, 2023	0.460067
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 13, 2023	0.462779
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 14, 2023	0.464689
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 15, 2023	0.468108
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 16, 2023	0.471275
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 19, 2023	0.472750
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 21, 2023	0.480135
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 22, 2023	0.441587
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 23, 2023	0.444389
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 27, 2023	0.445949
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 28, 2023	0.449251
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 29, 2023	0.447253
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	June 30, 2023	0.447750
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 3, 2023	0.449703
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 4, 2023	0.463891
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 6, 2023	0.374237
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 7, 2023	0.652129
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 10, 2023	0.650538
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 11, 2023	0.658215
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 12, 2023	0.660307
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 13, 2023	0.663850
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 14, 2023	0.669932
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 17, 2023	0.674418
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 18, 2023	0.681627
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 19, 2023	0.684704
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 20, 2023	0.688100
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 21, 2023	0.690508
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 24, 2023	0.650917
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 25, 2023	0.658036
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 26, 2023	0.660567
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 27, 2023	0.662783
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 28, 2023	0.666490
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	July 31, 2023	0.664875
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 1, 2023	0.672589
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 2, 2023	0.676419
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 3, 2023	0.678039
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 4, 2023	0.683861
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 7, 2023	0.687251

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 8, 2023	0.696413
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 9, 2023	0.694523
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 10, 2023	0.695947
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 11, 2023	0.699188
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 14, 2023	0.702908
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 15, 2023	0.709316
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 17, 2023	0.710796
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 18, 2023	0.710344
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 21, 2023	0.712575
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 22, 2023	0.719981
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 23, 2023	0.684416
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 24, 2023	0.687698
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 25, 2023	0.691095
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 28, 2023	0.693780
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 30, 2023	0.700228
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	August 31, 2023	0.707037
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 1, 2023	0.710054
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 4, 2023	0.726291
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 6, 2023	0.644706
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 7, 2023	0.741656
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 8, 2023	0.744510
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 11, 2023	0.749233
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 12, 2023	0.767325
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 13, 2023	0.772672
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 14, 2023	0.777936
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 15, 2023	0.782906
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 18, 2023	0.786143
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 19, 2023	0.798028
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 20, 2023	0.802636
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 21, 2023	0.807787
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 22, 2023	0.772707
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 25, 2023	0.774455
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 26, 2023	0.786828
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 27, 2023	0.788859
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 28, 2023	0.868959
LU1498412292	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HR DM EUR	EUR	September 30, 2023	0.871164
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 3, 2022	0.000000
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 4, 2022	0.028378
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 5, 2022	0.034405
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 6, 2022	0.037943
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 7, 2022	0.041026
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 10, 2022	0.045933
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 12, 2022	0.059181
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 13, 2022	0.066607
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 14, 2022	0.071418
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 17, 2022	0.075898
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 18, 2022	0.091607
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 19, 2022	0.094817
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 20, 2022	0.099383
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 21, 2022	0.103248
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 24, 2022	0.109997
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 25, 2022	0.124040



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 26, 2022	0.120547
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 27, 2022	0.125386
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 28, 2022	0.132007
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	October 31, 2022	0.136602
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 1, 2022	0.149048
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 3, 2022	0.179258
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 4, 2022	0.186980
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 7, 2022	0.191266
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 8, 2022	0.209880
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 9, 2022	0.216588
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 10, 2022	0.222970
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 11, 2022	0.227588
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 15, 2022	0.254189
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 16, 2022	0.280830
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 17, 2022	0.287546
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 18, 2022	0.293937
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 21, 2022	0.298145
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 22, 2022	0.317573
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 23, 2022	0.328406
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 24, 2022	0.329288
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 28, 2022	0.337578
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 29, 2022	0.362201
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	November 30, 2022	0.362150
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 1, 2022	0.367322
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 2, 2022	0.386582
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 5, 2022	0.397340
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 6, 2022	0.413361
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 7, 2022	0.418480
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 8, 2022	0.422647
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 9, 2022	0.428140
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 12, 2022	0.432577
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 13, 2022	0.448895
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 14, 2022	0.452556
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 15, 2022	0.461910
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 16, 2022	0.467055
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 19, 2022	0.471474
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 20, 2022	0.486314
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 21, 2022	0.487533
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 22, 2022	0.494396
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 23, 2022	0.499099
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 27, 2022	0.504295
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 29, 2022	0.526135
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	December 31, 2022	0.537374
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 2, 2023	0.548351
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 4, 2023	0.569643
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 5, 2023	0.830910
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 6, 2023	0.837238
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 9, 2023	0.839816
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 10, 2023	0.859429
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 11, 2023	0.874963
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 12, 2023	0.879729
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 13, 2023	0.885702

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 16, 2023	0.892365
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 18, 2023	0.921900
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 19, 2023	0.931302
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 20, 2023	0.936180
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 23, 2023	0.939225
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 24, 2023	0.956360
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 25, 2023	0.962850
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 26, 2023	0.968185
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 27, 2023	0.973834
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 30, 2023	0.977143
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	January 31, 2023	0.992873
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 1, 2023	0.997571
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 2, 2023	1.011825
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 3, 2023	1.013039
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 6, 2023	1.021097
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 7, 2023	1.033869
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 8, 2023	1.034128
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 9, 2023	1.034771
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 10, 2023	1.041304
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 13, 2023	1.048305
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 14, 2023	1.062393
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 15, 2023	1.073183
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 16, 2023	1.077949
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 17, 2023	1.080214
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 20, 2023	1.085652
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 22, 2023	1.100479
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 23, 2023	1.111906
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 24, 2023	1.115304
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 27, 2023	1.118655
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	February 28, 2023	1.133161
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 1, 2023	1.141922
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 2, 2023	1.164105
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 3, 2023	1.172055
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 6, 2023	1.177508
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 7, 2023	1.192086
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 8, 2023	1.200065
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 9, 2023	1.201055
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 10, 2023	1.204355
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 13, 2023	1.210383
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 14, 2023	1.231432
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 15, 2023	1.238237
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 16, 2023	1.242346
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 17, 2023	1.238699
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 20, 2023	1.246636
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 21, 2023	1.263893
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 22, 2023	1.265803
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 23, 2023	1.261998
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 24, 2023	1.267901
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 27, 2023	1.292356
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 28, 2023	1.304630
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 29, 2023	1.310500
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 30, 2023	1.318208

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	March 31, 2023	1.323550
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 3, 2023	1.331514
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 4, 2023	1.352605
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 5, 2023	1.357979
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 6, 2023	1.372908
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 7, 2023	1.375976
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 12, 2023	1.380422
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 13, 2023	1.407585
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 14, 2023	1.413900
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 17, 2023	1.421965
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 18, 2023	1.438456
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 19, 2023	1.439239
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 20, 2023	1.446565
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 21, 2023	1.448290
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 24, 2023	1.455019
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 25, 2023	1.472451
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 26, 2023	1.477660
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 27, 2023	1.483962
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	April 30, 2023	1.489382
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 1, 2023	1.505871
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 3, 2023	1.519773
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 4, 2023	1.539612
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 5, 2023	1.547634
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 8, 2023	1.551074
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 11, 2023	1.568254
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 12, 2023	1.582106
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 15, 2023	1.585567
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 16, 2023	1.600118
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 17, 2023	1.606429
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 18, 2023	1.612895
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 22, 2023	1.619583
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 23, 2023	1.641254
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 24, 2023	1.646777
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 25, 2023	1.651139
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 26, 2023	1.657032
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 29, 2023	1.660162
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	May 31, 2023	1.676774
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 1, 2023	1.685206
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 2, 2023	1.694070
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 5, 2023	1.702551
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 6, 2023	1.726666
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 7, 2023	1.731459
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 8, 2023	1.736137
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 9, 2023	1.742251
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 12, 2023	1.747269
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 13, 2023	1.760440
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 14, 2023	1.765496
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 15, 2023	1.772153
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 16, 2023	1.778878
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 19, 2023	1.858149
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 21, 2023	1.877446
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 22, 2023	1.884861

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 23, 2023	1.891199
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 27, 2023	1.895898
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 28, 2023	1.913155
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 29, 2023	1.913272
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	June 30, 2023	1.916522
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 3, 2023	1.921730
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 4, 2023	1.953070
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 6, 2023	0.000000
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 7, 2023	2.203629
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 10, 2023	2.204186
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 11, 2023	2.223862
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 12, 2023	2.229231
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 13, 2023	2.236476
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 14, 2023	2.247129
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 17, 2023	2.255636
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 18, 2023	2.274599
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 19, 2023	2.281198
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 20, 2023	2.288096
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 21, 2023	2.293415
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 24, 2023	2.296561
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 25, 2023	2.316279
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 26, 2023	2.322173
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 27, 2023	2.327661
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 28, 2023	2.335088
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	July 31, 2023	2.335612
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 1, 2023	2.355210
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 2, 2023	2.368437
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 3, 2023	2.373145
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 4, 2023	2.383281
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 7, 2023	2.390314
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 8, 2023	2.411889
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 9, 2023	2.412006
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 10, 2023	2.416476
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 11, 2023	2.423352
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 14, 2023	2.430846
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 15, 2023	2.448619
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 17, 2023	2.453134
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 18, 2023	2.458526
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 21, 2023	2.464015
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 22, 2023	2.483077
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 23, 2023	2.491353
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 24, 2023	2.498196
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 25, 2023	2.505227
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 28, 2023	2.511353
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 30, 2023	2.529101
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	August 31, 2023	2.542724
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 1, 2023	2.549352
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 4, 2023	2.564689
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 6, 2023	2.571900
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 7, 2023	2.598792
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 8, 2023	2.605109
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 11, 2023	2.613872

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 12, 2023	2.697477
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 13, 2023	2.707083
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 14, 2023	2.716512
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 15, 2023	2.725647
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 18, 2023	2.732445
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 19, 2023	2.757452
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 20, 2023	2.766081
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 21, 2023	2.775387
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 22, 2023	2.784428
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 25, 2023	2.789276
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 26, 2023	2.814908
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 27, 2023	2.820135
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 28, 2023	2.927441
LU1646849205	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	ZX DY USD	USD	September 30, 2023	2.932934
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 3, 2022	0.000000
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 4, 2022	0.030756
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 5, 2022	0.037460
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 6, 2022	0.041783
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 7, 2022	0.045749
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 10, 2022	0.051455
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 12, 2022	0.065001
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 13, 2022	0.073013
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 14, 2022	0.078609
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 17, 2022	0.083814
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 18, 2022	0.099634
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 19, 2022	0.103624
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 20, 2022	0.109024
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 21, 2022	0.113721
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 24, 2022	0.121148
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 25, 2022	0.135586
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 26, 2022	0.133188
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 27, 2022	0.138743
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 28, 2022	0.146002
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	October 31, 2022	0.151393
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 1, 2022	0.164074
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 3, 2022	0.174579
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 4, 2022	0.182876
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 7, 2022	0.188073
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 8, 2022	0.206560
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 9, 2022	0.213876
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 10, 2022	0.220928
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 11, 2022	0.226520
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 15, 2022	0.234974
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 16, 2022	0.261121
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 17, 2022	0.268458
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 18, 2022	0.275575
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 21, 2022	0.280621
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 22, 2022	0.299807
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 23, 2022	0.311341
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 24, 2022	0.313124
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 28, 2022	0.321944
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 29, 2022	0.346188



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	November 30, 2022	0.347078
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 1, 2022	0.353338
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 2, 2022	0.366691
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 5, 2022	0.377713
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 6, 2022	0.393718
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 7, 2022	0.399600
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 8, 2022	0.404629
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 9, 2022	0.410976
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 12, 2022	0.416262
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 13, 2022	0.432843
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 14, 2022	0.437388
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 15, 2022	0.447402
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 16, 2022	0.453456
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 19, 2022	0.458802
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 20, 2022	0.474110
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 21, 2022	0.476244
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 22, 2022	0.483913
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 23, 2022	0.489478
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 27, 2022	0.495549
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 29, 2022	0.517437
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	December 31, 2022	0.529286
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 2, 2023	0.540833
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 4, 2023	0.557822
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 5, 2023	0.815545
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 6, 2023	0.822672
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 9, 2023	0.826173
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 10, 2023	0.845797
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 11, 2023	0.861793
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 12, 2023	0.867422
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 13, 2023	0.874229
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 16, 2023	0.881685
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 18, 2023	0.911163
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 19, 2023	0.921125
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 20, 2023	0.926803
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 23, 2023	0.930733
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 24, 2023	0.948173
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 25, 2023	0.955471
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 26, 2023	0.961663
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 27, 2023	0.968116
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 30, 2023	0.972296
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	January 31, 2023	0.988363
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 1, 2023	0.993894
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 2, 2023	1.004252
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 3, 2023	1.006374
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 6, 2023	1.015229
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 7, 2023	1.028650
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 8, 2023	1.029833
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 9, 2023	1.031394
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 10, 2023	1.038696
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 13, 2023	1.046438
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 14, 2023	1.061009
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 15, 2023	1.072468

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 16, 2023	1.078066
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 17, 2023	1.081252
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 20, 2023	1.087513
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 22, 2023	1.102710
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 23, 2023	1.114564
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 24, 2023	1.118850
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 27, 2023	1.123083
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	February 28, 2023	1.138052
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 1, 2023	1.147351
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 2, 2023	1.175401
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 3, 2023	1.184192
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 6, 2023	1.190496
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 7, 2023	1.205405
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 8, 2023	1.214097
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 9, 2023	1.216018
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 10, 2023	1.220199
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 13, 2023	1.226916
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 14, 2023	1.247852
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 15, 2023	1.255421
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 16, 2023	1.260385
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 17, 2023	1.257716
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 20, 2023	1.266373
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 21, 2023	1.283883
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 22, 2023	1.286669
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 23, 2023	1.283862
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 24, 2023	1.290561
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 27, 2023	1.315265
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 28, 2023	1.328031
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 29, 2023	1.334692
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 30, 2023	1.343139
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	March 31, 2023	1.349311
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 3, 2023	1.356883
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 4, 2023	1.373115
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 5, 2023	1.379295
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 6, 2023	1.394767
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 7, 2023	1.398721
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 12, 2023	1.404015
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 13, 2023	1.430966
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 14, 2023	1.438064
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 17, 2023	1.446862
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 18, 2023	1.463738
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 19, 2023	1.465447
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 20, 2023	1.473511
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 21, 2023	1.476130
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 24, 2023	1.483647
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 25, 2023	1.501431
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 26, 2023	1.507434
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 27, 2023	1.514565
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	April 30, 2023	1.520772
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 1, 2023	1.537549
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 3, 2023	1.548740
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 4, 2023	1.569110

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 5, 2023	1.577846
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 8, 2023	1.582134
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 11, 2023	1.599523
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 12, 2023	1.613717
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 15, 2023	1.618062
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 16, 2023	1.633000
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 17, 2023	1.640085
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 18, 2023	1.647350
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 22, 2023	1.654840
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 23, 2023	1.676501
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 24, 2023	1.682844
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 25, 2023	1.688042
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 26, 2023	1.694765
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 29, 2023	1.698767
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	May 31, 2023	1.715654
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 1, 2023	1.724739
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 2, 2023	1.732862
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 5, 2023	1.742000
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 6, 2023	1.766292
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 7, 2023	1.771941
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 8, 2023	1.777448
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 9, 2023	1.784332
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 12, 2023	1.790141
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 13, 2023	1.803610
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 14, 2023	1.809516
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 15, 2023	1.816905
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 16, 2023	1.824362
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 19, 2023	1.829742
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 21, 2023	1.849093
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 22, 2023	1.857177
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 23, 2023	1.864260
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 27, 2023	1.869734
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 28, 2023	1.887148
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 29, 2023	1.888152
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	June 30, 2023	1.892252
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 3, 2023	1.898224
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 4, 2023	1.918816
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 6, 2023	1.910589
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 7, 2023	2.165998
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 10, 2023	2.167437
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 11, 2023	2.187073
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 12, 2023	2.193213
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 13, 2023	2.201137
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 14, 2023	2.212352
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 17, 2023	2.221455
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 18, 2023	2.240549
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 19, 2023	2.247881
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 20, 2023	2.255580
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 21, 2023	2.261725
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 24, 2023	2.265674
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 25, 2023	2.284516
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 26, 2023	2.291152

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 27, 2023	2.297363
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 28, 2023	2.305447
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	July 31, 2023	2.306832
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 1, 2023	2.326529
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 2, 2023	2.333303
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 3, 2023	2.338807
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 4, 2023	2.349633
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 7, 2023	2.357367
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 8, 2023	2.378919
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 9, 2023	2.379903
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 10, 2023	2.385154
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 11, 2023	2.392731
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 14, 2023	2.400915
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 15, 2023	2.418884
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 17, 2023	2.424181
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 18, 2023	2.430204
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 21, 2023	2.436431
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 22, 2023	2.455677
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 23, 2023	2.464626
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 24, 2023	2.472176
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 25, 2023	2.479937
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 28, 2023	2.486804
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 30, 2023	2.504859
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	August 31, 2023	2.518914
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 1, 2023	2.526177
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 4, 2023	2.549830
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 6, 2023	2.553413
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 7, 2023	2.585749
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 8, 2023	2.592820
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 11, 2023	2.602254
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 12, 2023	2.635120
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 13, 2023	2.645330
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 14, 2023	2.655468
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 15, 2023	2.665227
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 18, 2023	2.672767
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 19, 2023	2.697814
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 20, 2023	2.707110
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 21, 2023	2.717039
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 22, 2023	2.726730
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 25, 2023	2.732394
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 26, 2023	2.758031
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 27, 2023	2.766524
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 28, 2023	2.872417
LU1698470702	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	HZX GBP	GBP	September 30, 2023	2.878353
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 3, 2022	0.000000
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 4, 2022	0.024772
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 5, 2022	0.030316
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 6, 2022	0.033441
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 7, 2022	0.036085
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 10, 2022	0.040538
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 12, 2022	0.050566
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 13, 2022	0.056193

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 14, 2022	0.060542
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 17, 2022	0.064568
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 18, 2022	0.076994
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 19, 2022	0.079789
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 20, 2022	0.083919
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 21, 2022	0.087359
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 24, 2022	0.093614
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 25, 2022	0.104477
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 26, 2022	0.100762
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 27, 2022	0.105168
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 28, 2022	0.111301
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	October 31, 2022	0.115462
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 1, 2022	0.124751
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 3, 2022	0.153847
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 4, 2022	0.159778
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 7, 2022	0.163639
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 8, 2022	0.178899
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 9, 2022	0.185119
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 10, 2022	0.191019
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 11, 2022	0.194940
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 15, 2022	0.202415
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 16, 2022	0.224266
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 17, 2022	0.230451
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 18, 2022	0.236334
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 21, 2022	0.240089
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 22, 2022	0.256102
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 23, 2022	0.266358
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 24, 2022	0.266882
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 28, 2022	0.274607
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 29, 2022	0.294415
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	November 30, 2022	0.294001
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 1, 2022	0.298663
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 2, 2022	0.317080
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 5, 2022	0.327150
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 6, 2022	0.339810
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 7, 2022	0.344434
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 8, 2022	0.348399
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 9, 2022	0.353431
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 12, 2022	0.357411
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 13, 2022	0.370466
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 14, 2022	0.373697
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 15, 2022	0.382515
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 16, 2022	0.387258
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 19, 2022	0.391228
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 20, 2022	0.402887
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 21, 2022	0.403734
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 22, 2022	0.410105
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 23, 2022	0.414346
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 27, 2022	0.419078
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 29, 2022	0.436207
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	December 31, 2022	0.445856
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 2, 2023	0.454971



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 4, 2023	0.474146
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 5, 2023	0.727840
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 6, 2023	0.733678
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 9, 2023	0.735854
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 10, 2023	0.752098
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 11, 2023	0.766934
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 12, 2023	0.771240
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 13, 2023	0.776731
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 16, 2023	0.782897
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 18, 2023	0.808874
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 19, 2023	0.816413
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 20, 2023	0.820883
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 23, 2023	0.823500
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 24, 2023	0.837294
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 25, 2023	0.843290
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 26, 2023	0.848157
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 27, 2023	0.853318
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 30, 2023	0.856326
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	January 31, 2023	0.868746
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 1, 2023	0.873000
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 2, 2023	0.886949
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 3, 2023	0.887778
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 6, 2023	0.895274
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 7, 2023	0.904528
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 8, 2023	0.904422
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 9, 2023	0.904697
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 10, 2023	0.910726
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 13, 2023	0.917213
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 14, 2023	0.928050
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 15, 2023	0.938247
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 16, 2023	0.942555
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 17, 2023	0.944425
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 20, 2023	0.949398
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 22, 2023	0.960958
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 23, 2023	0.970869
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 24, 2023	0.973931
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 27, 2023	0.976870
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	February 28, 2023	0.988124
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 1, 2023	0.996252
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 2, 2023	1.017913
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 3, 2023	1.025811
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 6, 2023	1.030811
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 7, 2023	1.042149
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 8, 2023	1.049565
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 9, 2023	1.050231
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 10, 2023	1.053238
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 13, 2023	1.058710
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 14, 2023	1.076344
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 15, 2023	1.082610
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 16, 2023	1.086260
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 17, 2023	1.082374
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 20, 2023	1.089796

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 21, 2023	1.103745
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 22, 2023	1.105235
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 23, 2023	1.101208
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 24, 2023	1.106627
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 27, 2023	1.130124
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 28, 2023	1.139164
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 29, 2023	1.144547
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 30, 2023	1.151764
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	March 31, 2023	1.156622
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 3, 2023	1.162923
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 4, 2023	1.180565
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 5, 2023	1.185456
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 6, 2023	1.199671
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 7, 2023	1.202301
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 12, 2023	1.206280
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 13, 2023	1.227212
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 14, 2023	1.233014
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 17, 2023	1.240520
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 18, 2023	1.253640
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 19, 2023	1.253820
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 20, 2023	1.260606
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 21, 2023	1.261927
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 24, 2023	1.268136
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 25, 2023	1.282173
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 26, 2023	1.286894
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 27, 2023	1.292677
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	April 30, 2023	1.297599
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 1, 2023	1.310715
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 3, 2023	1.324099
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 4, 2023	1.341798
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 5, 2023	1.349260
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 8, 2023	1.352250
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 11, 2023	1.366012
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 12, 2023	1.376548
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 15, 2023	1.379576
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 16, 2023	1.390793
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 17, 2023	1.396589
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 18, 2023	1.402532
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 22, 2023	1.408715
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 23, 2023	1.425522
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 24, 2023	1.430555
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 25, 2023	1.434457
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 26, 2023	1.439831
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 29, 2023	1.442528
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	May 31, 2023	1.455776
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 1, 2023	1.462422
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 2, 2023	1.470734
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 5, 2023	1.478640
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 6, 2023	1.499190
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 7, 2023	1.503542
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 8, 2023	1.507821
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 9, 2023	1.513425

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 12, 2023	1.517984
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 13, 2023	1.527865
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 14, 2023	1.532457
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 15, 2023	1.538585
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 16, 2023	1.544850
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 19, 2023	1.548940
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 21, 2023	1.564746
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 22, 2023	1.570361
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 23, 2023	1.576313
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 27, 2023	1.580805
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 28, 2023	1.592892
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 29, 2023	1.593792
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	June 30, 2023	1.596785
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 3, 2023	1.603331
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 4, 2023	1.630928
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 6, 2023	1.565943
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 7, 2023	1.874153
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 10, 2023	1.874311
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 11, 2023	1.890554
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 12, 2023	1.895401
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 13, 2023	1.902078
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 14, 2023	1.912079
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 17, 2023	1.920000
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 18, 2023	1.935633
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 19, 2023	1.941704
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 20, 2023	1.947706
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 21, 2023	1.952526
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 24, 2023	1.955222
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 25, 2023	1.970596
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 26, 2023	1.975983
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 27, 2023	1.980965
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 28, 2023	1.987837
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	July 31, 2023	1.987979
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 1, 2023	2.004235
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 2, 2023	2.016755
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 3, 2023	2.020977
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 4, 2023	2.030490
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 7, 2023	2.036977
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 8, 2023	2.055163
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 9, 2023	2.054898
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 10, 2023	2.058879
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 11, 2023	2.065203
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 14, 2023	2.072139
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 15, 2023	2.086619
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 17, 2023	2.090656
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 18, 2023	2.094380
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 21, 2023	2.099382
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 22, 2023	2.115133
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 23, 2023	2.122836
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 24, 2023	2.129162
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 25, 2023	2.135651
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 28, 2023	2.141287

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 30, 2023	2.155750
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	August 31, 2023	2.167489
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 1, 2023	2.173571
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 4, 2023	2.188368
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 6, 2023	2.159021
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 7, 2023	2.218159
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 8, 2023	2.224035
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 11, 2023	2.232211
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 12, 2023	2.261624
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 13, 2023	2.270617
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 14, 2023	2.279475
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 15, 2023	2.288049
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 18, 2023	2.294297
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 19, 2023	2.315813
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 20, 2023	2.323842
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 21, 2023	2.332631
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 22, 2023	2.341075
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 25, 2023	2.345451
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 26, 2023	2.367576
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 27, 2023	2.372292
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 28, 2023	2.476496
LU1733284357	PICTET	PICTET-ABSOLUTE RETURN FIXED INCOME	I DY USD	USD	September 30, 2023	2.481491
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 3, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 5, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 6, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 7, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 10, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 11, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 12, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 13, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 14, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 17, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 18, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 19, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 20, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 21, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 24, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 25, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 26, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 27, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 28, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	October 31, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 2, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 3, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 4, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 7, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 8, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 9, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 10, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 11, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 14, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 15, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 16, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 17, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 18, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 21, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 22, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 23, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 24, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 25, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 28, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 29, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	November 30, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 1, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 2, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 5, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 6, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 7, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 8, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 9, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 12, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 13, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 14, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 15, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 16, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 19, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 20, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 21, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 22, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 23, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 28, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 29, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	December 31, 2022	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 3, 2023	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 4, 2023	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 5, 2023	0.000000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 6, 2023	0.862634
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 9, 2023	0.837787
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 10, 2023	0.822548
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 11, 2023	0.884717
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 12, 2023	0.874245
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 13, 2023	0.864449
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 16, 2023	0.837519
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 17, 2023	0.826153
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 18, 2023	0.813692
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 19, 2023	0.804477
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 20, 2023	0.838764
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 26, 2023	0.775974
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 27, 2023	0.764237
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 30, 2023	0.727304
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	January 31, 2023	0.711807
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 1, 2023	0.697762
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 2, 2023	0.677784
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 3, 2023	0.667483



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 6, 2023	0.648070
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 7, 2023	0.639637
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 8, 2023	0.631312
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 9, 2023	0.619717
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 10, 2023	0.608627
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 13, 2023	0.579534
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 14, 2023	0.570220
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 15, 2023	0.561357
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 16, 2023	0.553220
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 17, 2023	0.544666
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 20, 2023	0.519793
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 21, 2023	0.511042
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 22, 2023	0.502898
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 23, 2023	0.490086
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 24, 2023	0.479477
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 27, 2023	0.456373
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	February 28, 2023	0.446144
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 1, 2023	0.437257
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 2, 2023	0.428937
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 3, 2023	0.420176
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 6, 2023	0.396515
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 7, 2023	0.382091
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 8, 2023	0.267572
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 9, 2023	0.466431
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 10, 2023	0.458784
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 13, 2023	0.436598
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 14, 2023	0.428535
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 15, 2023	0.420145
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 16, 2023	0.403130
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 17, 2023	0.530842
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 20, 2023	0.506481
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 21, 2023	0.496917
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 22, 2023	0.485193
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 23, 2023	0.477086
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 24, 2023	0.468445
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 27, 2023	0.747162
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 28, 2023	0.984127
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 29, 2023	0.975935
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 30, 2023	0.967468
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	March 31, 2023	0.958425
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 3, 2023	0.927834
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 4, 2023	0.918733
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 6, 2023	0.902919
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 11, 2023	0.893603
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 12, 2023	0.883347
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 13, 2023	0.884336
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 14, 2023	0.875969
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 17, 2023	0.849197
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 18, 2023	0.835567
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 19, 2023	0.827410
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 20, 2023	0.819410
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 21, 2023	0.831304

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 24, 2023	0.807527
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 25, 2023	0.799842
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 26, 2023	0.866340
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 27, 2023	0.843840
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	April 30, 2023	0.819277
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 2, 2023	0.907460
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 3, 2023	0.899121
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 4, 2023	0.890779
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 5, 2023	0.868951
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 8, 2023	0.843469
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 10, 2023	0.826798
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 11, 2023	0.786860
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 12, 2023	0.772947
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 15, 2023	0.748210
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 16, 2023	0.740457
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 17, 2023	0.803267
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 19, 2023	0.784949
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 22, 2023	0.915306
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 23, 2023	0.888134
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 24, 2023	1.036727
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 25, 2023	1.028730
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 30, 2023	1.044701
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	May 31, 2023	1.034329
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 1, 2023	1.016632
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 2, 2023	1.206234
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 5, 2023	1.178841
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 6, 2023	1.160493
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 7, 2023	1.152896
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 8, 2023	1.152641
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 9, 2023	1.139568
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 12, 2023	1.113239
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 13, 2023	1.104642
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 14, 2023	1.095493
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 15, 2023	1.505676
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 16, 2023	1.611580
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 19, 2023	1.584697
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 20, 2023	1.573260
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 21, 2023	1.564576
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 26, 2023	1.878509
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 27, 2023	1.866546
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 28, 2023	2.294265
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 29, 2023	2.286692
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	June 30, 2023	2.279112
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 3, 2023	2.255067
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 4, 2023	2.247078
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 5, 2023	2.238558
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 6, 2023	2.481910
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 7, 2023	2.965393
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 10, 2023	2.941864
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 11, 2023	2.933960
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 12, 2023	2.926069
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 13, 2023	2.918036

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 14, 2023	3.247259
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 17, 2023	3.222934
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 18, 2023	3.302273
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 19, 2023	3.278769
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 20, 2023	3.255669
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 21, 2023	3.265649
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 24, 2023	3.234422
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 25, 2023	3.226133
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 26, 2023	4.196651
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 27, 2023	4.188243
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 28, 2023	4.175886
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	July 31, 2023	4.175938
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 1, 2023	4.160062
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 2, 2023	4.469669
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 3, 2023	4.459908
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 4, 2023	4.450477
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 7, 2023	4.423559
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 8, 2023	4.413771
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 9, 2023	4.399009
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 10, 2023	4.464338
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 11, 2023	4.455455
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 14, 2023	4.413731
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 16, 2023	4.428726
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 17, 2023	4.414479
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 18, 2023	4.406716
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 21, 2023	4.379575
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 22, 2023	4.372391
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 23, 2023	4.365187
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 24, 2023	4.355302
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 25, 2023	4.347000
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 28, 2023	4.324717
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 29, 2023	4.310416
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 30, 2023	4.385441
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	August 31, 2023	4.376670
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 4, 2023	4.337606
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 5, 2023	4.328062
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 6, 2023	4.320845
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 7, 2023	4.312839
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 11, 2023	4.279851
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 12, 2023	4.434740
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 13, 2023	4.420586
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 14, 2023	4.412360
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 15, 2023	4.526776
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 18, 2023	4.498100
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 19, 2023	4.481470
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 20, 2023	4.473114
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 21, 2023	4.464546
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 22, 2023	4.456941
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 25, 2023	4.432281
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 26, 2023	4.427177
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 27, 2023	4.389291
LU0111012836	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I USD	USD	September 28, 2023	4.380375



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	December 15, 2022	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	December 16, 2022	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	December 19, 2022	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	December 20, 2022	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	December 21, 2022	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	December 22, 2022	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	December 23, 2022	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	December 28, 2022	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	December 29, 2022	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	December 31, 2022	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 3, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 4, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 5, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 6, 2023	0.283343
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 9, 2023	0.246122
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 10, 2023	0.227527
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 11, 2023	0.276024
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 12, 2023	0.261628
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 13, 2023	0.247834
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 16, 2023	0.208302
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 17, 2023	0.193045
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 18, 2023	0.176837
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 19, 2023	0.163431
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 20, 2023	0.187712
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 26, 2023	0.100435
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 27, 2023	0.084693
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 30, 2023	0.035927
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	January 31, 2023	0.016993
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 1, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 2, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 3, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 6, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 7, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 8, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 9, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 10, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 13, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 14, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 15, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 16, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 17, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 20, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 21, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 22, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 23, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 24, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 27, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	February 28, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	March 1, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	March 2, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	March 3, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	March 6, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	May 30, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	May 31, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 1, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 2, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 5, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 6, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 7, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 8, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 9, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 12, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 13, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 14, 2023	0.000000
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 15, 2023	0.017456
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 16, 2023	0.103729
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 19, 2023	0.064730
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 20, 2023	0.049645
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 21, 2023	0.036996
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 26, 2023	0.282694
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 27, 2023	0.267313
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 28, 2023	0.631691
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 29, 2023	0.620096
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	June 30, 2023	0.608506
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 3, 2023	0.572549
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 4, 2023	0.560520
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 5, 2023	0.548030
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 6, 2023	0.753112
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 7, 2023	1.165673
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 10, 2023	1.130382
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 11, 2023	1.118555
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 12, 2023	1.106687
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 13, 2023	1.094622
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 14, 2023	1.373687
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 17, 2023	1.336918
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 18, 2023	1.400182
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 19, 2023	1.374696
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 20, 2023	1.349556
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 21, 2023	1.352985
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 24, 2023	1.310566
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 25, 2023	1.298278
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 26, 2023	2.130850
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 27, 2023	2.118338
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 28, 2023	2.102414
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	July 31, 2023	2.086451
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 1, 2023	2.067409
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 2, 2023	2.329355
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 3, 2023	2.315744
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 4, 2023	2.302410
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 7, 2023	2.263622
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 8, 2023	2.249990
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 9, 2023	2.232133
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 10, 2023	2.283350
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 11, 2023	2.270491

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 14, 2023	2.219280
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 16, 2023	2.222215
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 17, 2023	2.204964
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 18, 2023	2.193299
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 21, 2023	2.155205
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 22, 2023	2.144121
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 23, 2023	2.133020
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 24, 2023	2.119557
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 25, 2023	2.107410
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 28, 2023	2.073431
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 29, 2023	2.056126
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 30, 2023	2.115810
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	August 31, 2023	2.103194
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 4, 2023	2.049404
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 5, 2023	2.036059
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 6, 2023	2.024765
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 7, 2023	2.012798
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 11, 2023	1.964546
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 12, 2023	2.093170
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 13, 2023	2.075965
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 14, 2023	2.063881
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 15, 2023	2.157560
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 18, 2023	2.117798
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 19, 2023	2.098508
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 20, 2023	2.086364
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 21, 2023	2.074051
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 22, 2023	2.062681
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 25, 2023	2.026788
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 26, 2023	2.017536
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 27, 2023	1.980078
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 28, 2023	1.967582
LU0155303323	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P USD	USD	September 30, 2023	1.945536
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 3, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 5, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 6, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 7, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 10, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 11, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 12, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 13, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 14, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 17, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 18, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 19, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 20, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 21, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 24, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 25, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 26, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 27, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 28, 2022	0.000000
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	October 31, 2022	0.000000









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	June 30, 2023	0.586010
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 3, 2023	0.551231
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 4, 2023	0.539599
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 5, 2023	0.527517
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 6, 2023	0.725882
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 7, 2023	1.124935
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 10, 2023	1.090799
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 11, 2023	1.079360
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 12, 2023	1.067880
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 13, 2023	1.056212
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 14, 2023	1.326139
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 17, 2023	1.290574
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 18, 2023	1.351766
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 19, 2023	1.327112
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 20, 2023	1.302795
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 21, 2023	1.306112
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 24, 2023	1.265081
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 25, 2023	1.253194
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 26, 2023	2.058500
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 27, 2023	2.046399
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 28, 2023	2.030998
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	July 31, 2023	2.015559
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 1, 2023	1.997142
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 2, 2023	2.250509
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 3, 2023	2.237345
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 4, 2023	2.224447
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 7, 2023	2.186930
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 8, 2023	2.173744
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 9, 2023	2.156473
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 10, 2023	2.206014
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 11, 2023	2.193574
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 14, 2023	2.144040
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 16, 2023	2.146879
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 17, 2023	2.130193
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 18, 2023	2.118911
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 21, 2023	2.082064
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 22, 2023	2.071344
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 23, 2023	2.060606
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 24, 2023	2.047586
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 25, 2023	2.035837
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 28, 2023	2.002971
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 29, 2023	1.986233
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 30, 2023	2.043965
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	August 31, 2023	2.031762
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 4, 2023	1.979732
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 5, 2023	1.966825
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 6, 2023	1.955900
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 7, 2023	1.944324
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 11, 2023	1.897652
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 12, 2023	2.022066
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 13, 2023	2.005426
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 14, 2023	1.993740

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 15, 2023	2.084351
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 18, 2023	2.045894
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 19, 2023	2.027235
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 20, 2023	2.015490
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 21, 2023	2.003580
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 22, 2023	1.992583
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 25, 2023	1.957866
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 26, 2023	1.948917
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 27, 2023	1.912685
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 28, 2023	1.900599
LU0208611698	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	P DY USD	USD	September 30, 2023	1.879275
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 3, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 5, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 6, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 7, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 10, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 11, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 12, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 13, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 14, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 17, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 18, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 19, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 20, 2022	0.006211
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 21, 2022	0.000000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 24, 2022	0.093000
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 25, 2022	0.091444
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 26, 2022	0.074781
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 27, 2022	0.070848
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 28, 2022	0.068855
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	October 31, 2022	0.066649
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 2, 2022	0.066151
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 3, 2022	0.065785
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 4, 2022	0.065268
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 7, 2022	0.064987
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 8, 2022	0.064330
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 9, 2022	0.064348
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 10, 2022	0.064138
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 11, 2022	0.064296
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 14, 2022	0.064378
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 15, 2022	0.027083
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 16, 2022	0.013966
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 17, 2022	0.011743
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 18, 2022	0.003370
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 21, 2022	0.160472
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 22, 2022	0.159442
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 23, 2022	0.158492
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 24, 2022	0.157441
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 25, 2022	0.156409
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 28, 2022	0.200940
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 29, 2022	0.200208
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	November 30, 2022	0.198797

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 1, 2022	0.194886
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 2, 2022	0.193705
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 5, 2022	0.181884
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 6, 2022	0.180016
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 7, 2022	0.158478
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 8, 2022	0.156533
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 9, 2022	0.148605
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 12, 2022	0.164418
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 13, 2022	0.162012
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 14, 2022	0.160893
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 15, 2022	0.159347
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 16, 2022	0.312060
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 19, 2022	0.311004
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 20, 2022	0.307338
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 21, 2022	0.306643
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 22, 2022	0.305900
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 23, 2022	0.305528
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 28, 2022	0.677089
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 29, 2022	0.676217
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	December 31, 2022	0.661228
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 3, 2023	0.664279
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 4, 2023	0.663424
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 5, 2023	0.663075
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 6, 2023	1.793883
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 9, 2023	1.792328
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 10, 2023	1.784141
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 11, 2023	1.864940
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 12, 2023	1.862228
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 13, 2023	1.860163
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 16, 2023	1.857488
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 17, 2023	1.853734
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 18, 2023	1.848781
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 19, 2023	1.847632
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 20, 2023	1.896584
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 26, 2023	1.881819
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 27, 2023	1.878598
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 30, 2023	1.865366
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	January 31, 2023	1.857112
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 1, 2023	1.850247
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 2, 2023	1.837013
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 3, 2023	1.834718
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 6, 2023	1.841328
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 7, 2023	1.840389
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 8, 2023	1.840158
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 9, 2023	1.836200
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 10, 2023	1.833124
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 13, 2023	1.827319
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 14, 2023	1.825943
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 15, 2023	1.825124
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 16, 2023	1.824551
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 17, 2023	1.823886
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 20, 2023	1.821964

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 21, 2023	1.821232
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 22, 2023	1.820645
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 23, 2023	1.814439
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 24, 2023	1.811342
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 27, 2023	1.810676
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	February 28, 2023	1.807740
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 1, 2023	1.806251
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 2, 2023	1.806158
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 3, 2023	1.805073
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 6, 2023	1.804684
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 7, 2023	1.797104
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 8, 2023	1.673781
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 9, 2023	1.911560
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 10, 2023	1.911347
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 13, 2023	1.911297
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 14, 2023	1.911255
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 15, 2023	1.910860
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 16, 2023	1.899701
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 17, 2023	2.055613
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 20, 2023	2.053826
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 21, 2023	2.051362
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 22, 2023	2.046669
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 23, 2023	2.046576
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 24, 2023	2.046366
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 27, 2023	2.394124
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 28, 2023	2.676124
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 29, 2023	2.675786
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 30, 2023	2.675402
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	March 31, 2023	2.674438
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 3, 2023	2.666424
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 4, 2023	2.665052
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 6, 2023	2.664894
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 11, 2023	2.699166
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 12, 2023	2.696478
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 13, 2023	2.706549
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 14, 2023	2.705900
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 17, 2023	2.702165
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 18, 2023	2.696147
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 19, 2023	2.695810
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 20, 2023	2.695419
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 21, 2023	2.718096
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 24, 2023	2.716923
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 25, 2023	2.716573
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 26, 2023	2.801398
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 27, 2023	2.784114
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	April 30, 2023	2.781850
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 2, 2023	2.901276
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 3, 2023	2.900287
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 4, 2023	2.899124
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 5, 2023	2.882676
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 8, 2023	2.879522
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 10, 2023	2.877841



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 11, 2023	2.840099
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 12, 2023	2.832517
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 15, 2023	2.829595
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 16, 2023	2.829115
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 17, 2023	2.910421
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 19, 2023	2.906540
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 22, 2023	3.083484
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 23, 2023	3.061195
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 24, 2023	3.241565
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 25, 2023	3.240766
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 30, 2023	3.302021
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	May 31, 2023	3.299845
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 1, 2023	3.287896
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 2, 2023	3.515645
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 5, 2023	3.510872
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 6, 2023	3.498421
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 7, 2023	3.498428
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 8, 2023	3.507338
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 9, 2023	3.501049
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 12, 2023	3.497830
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 13, 2023	3.496997
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 14, 2023	3.495915
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 15, 2023	3.979040
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 16, 2023	4.110949
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 19, 2023	4.107845
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 20, 2023	4.103470
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 21, 2023	4.102553
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 26, 2023	4.510212
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 27, 2023	4.504847
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 28, 2023	5.008617
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 29, 2023	5.008642
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	June 30, 2023	5.008708
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 3, 2023	5.007664
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 4, 2023	5.007482
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 5, 2023	5.006673
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 6, 2023	5.297124
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 7, 2023	5.865166
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 10, 2023	5.864344
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 11, 2023	5.864020
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 12, 2023	5.863848
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 13, 2023	5.863658
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 14, 2023	6.253723
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 17, 2023	6.252917
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 18, 2023	6.353802
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 19, 2023	6.337083
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 20, 2023	6.319364
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 21, 2023	6.339884
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 24, 2023	6.330490
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 25, 2023	6.329765
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 26, 2023	7.462415
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 27, 2023	7.461788
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 28, 2023	7.456603

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	July 31, 2023	7.484548
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 1, 2023	7.475433
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 2, 2023	7.842939
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 3, 2023	7.840349
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 4, 2023	7.838469
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 7, 2023	7.834237
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 8, 2023	7.831859
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 9, 2023	7.823803
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 10, 2023	7.908547
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 11, 2023	7.907366
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 14, 2023	7.885042
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 16, 2023	7.919552
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 17, 2023	7.911486
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 18, 2023	7.911313
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 21, 2023	7.905076
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 22, 2023	7.905281
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 23, 2023	7.905506
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 24, 2023	7.902812
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 25, 2023	7.902061
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 28, 2023	7.901349
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 29, 2023	7.893574
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 30, 2023	7.989723
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	August 31, 2023	7.988368
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 4, 2023	7.977959
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 5, 2023	7.976518
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 6, 2023	7.976745
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 7, 2023	7.976290
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 11, 2023	7.971883
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 12, 2023	8.160090
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 13, 2023	8.152634
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 14, 2023	8.151749
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 15, 2023	8.293276
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 18, 2023	8.286200
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 19, 2023	8.275158
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 20, 2023	8.273994
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 21, 2023	8.272503
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 22, 2023	8.271685
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 25, 2023	8.268930
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 26, 2023	8.268169
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 27, 2023	8.232145
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 28, 2023	8.230294
LU0232255900	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	Z USD	USD	September 30, 2023	8.229948
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	October 3, 2022	0.000000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	October 5, 2022	0.000000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	October 6, 2022	0.000000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	October 7, 2022	0.000000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	October 10, 2022	0.000000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	October 11, 2022	0.000000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	October 12, 2022	0.000000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	October 13, 2022	0.000000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	October 14, 2022	0.000000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	October 17, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 4, 2023	0.000000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 5, 2023	0.000000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 6, 2023	0.821955
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 9, 2023	0.783210
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 10, 2023	0.026019
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 11, 2023	0.824083
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 12, 2023	0.814361
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 13, 2023	0.801555
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 16, 2023	0.776316
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 17, 2023	0.036170
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 18, 2023	0.751551
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 19, 2023	0.746570
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 20, 2023	0.777557
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 26, 2023	0.714943
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 27, 2023	0.037884
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 30, 2023	0.669875
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	January 31, 2023	0.658143
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 1, 2023	0.642078
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 2, 2023	0.623413
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 3, 2023	0.618099
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 6, 2023	0.605080
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 7, 2023	0.600712
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 8, 2023	0.590583
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 9, 2023	0.577719
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 10, 2023	0.571057
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 13, 2023	0.543105
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 14, 2023	0.531994
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 15, 2023	0.527800
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 16, 2023	0.520494
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 17, 2023	0.513400
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 20, 2023	0.487829
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 21, 2023	0.481486
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 22, 2023	0.473566
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 23, 2023	0.463562
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 24, 2023	0.456135
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 27, 2023	0.432329
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	February 28, 2023	0.420794
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 1, 2023	0.411277
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 2, 2023	0.405927
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 3, 2023	0.397325
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 6, 2023	0.372955
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 7, 2023	0.360636
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 8, 2023	0.254684
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 9, 2023	0.442480
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 10, 2023	0.431439
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 13, 2023	0.408543
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 14, 2023	0.401155
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 15, 2023	0.399669
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 16, 2023	0.381500
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 17, 2023	0.500804
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 20, 2023	0.473709
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 21, 2023	0.462641

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 22, 2023	0.450949
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 23, 2023	0.439417
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 24, 2023	0.437168
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 27, 2023	0.695137
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 28, 2023	0.912160
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 29, 2023	0.902696
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 30, 2023	0.889041
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	March 31, 2023	0.882685
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 3, 2023	0.854030
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 4, 2023	0.843728
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 6, 2023	0.831323
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 11, 2023	0.820730
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 12, 2023	0.807447
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 13, 2023	0.801866
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 14, 2023	0.797794
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 17, 2023	0.779226
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 18, 2023	0.764965
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 19, 2023	0.757282
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 20, 2023	0.749071
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 21, 2023	0.761469
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 24, 2023	0.734862
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 25, 2023	0.729462
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 26, 2023	0.784176
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 27, 2023	0.768845
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	April 30, 2023	0.747565
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 2, 2023	0.831715
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 3, 2023	0.817498
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 4, 2023	0.810802
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 5, 2023	0.793152
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 8, 2023	0.766333
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 10, 2023	0.754978
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 11, 2023	0.724088
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 12, 2023	0.712053
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 15, 2023	0.689897
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 16, 2023	0.683068
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 17, 2023	0.745129
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 19, 2023	0.729524
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 22, 2023	0.849333
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 23, 2023	0.826373
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 24, 2023	0.965519
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 25, 2023	0.963374
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 30, 2023	0.976893
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	May 31, 2023	0.971885
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 1, 2023	0.950237
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 2, 2023	1.126380
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 5, 2023	1.105586
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 6, 2023	1.090932
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 7, 2023	1.077271
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 8, 2023	1.074034
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 9, 2023	1.061492
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 12, 2023	1.038663
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 13, 2023	1.026919



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 14, 2023	1.013529
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 15, 2023	1.385856
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 16, 2023	1.475594
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 19, 2023	1.456218
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 20, 2023	1.445942
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 21, 2023	1.436677
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 26, 2023	1.727211
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 27, 2023	1.708815
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 28, 2023	2.105000
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 29, 2023	2.110571
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	June 30, 2023	2.094053
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 3, 2023	2.070347
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 4, 2023	2.068312
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 5, 2023	2.062055
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 6, 2023	2.290641
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 7, 2023	2.725448
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 10, 2023	2.691079
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 11, 2023	2.679287
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 12, 2023	2.645917
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 13, 2023	2.615611
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 14, 2023	2.902517
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 17, 2023	2.881511
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 18, 2023	2.951088
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 19, 2023	2.933208
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 20, 2023	2.921130
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 21, 2023	2.946928
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 24, 2023	2.927135
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 25, 2023	2.933669
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 26, 2023	3.805496
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 27, 2023	3.817248
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 28, 2023	3.802844
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	July 31, 2023	3.795333
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 1, 2023	3.800169
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 2, 2023	4.095308
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 3, 2023	4.097845
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 4, 2023	4.055567
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 7, 2023	4.037964
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 8, 2023	4.049319
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 9, 2023	4.019509
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 10, 2023	4.057770
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 11, 2023	4.075652
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 14, 2023	4.069395
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 16, 2023	4.072805
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 17, 2023	4.064092
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 18, 2023	4.067126
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 21, 2023	4.036046
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 22, 2023	4.045412
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 23, 2023	4.040518
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 24, 2023	4.030289
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 25, 2023	4.035690
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 28, 2023	4.014924
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 29, 2023	3.994829

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 30, 2023	4.021077
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	August 31, 2023	4.047446
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 4, 2023	4.032128
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 5, 2023	4.048195
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 6, 2023	4.047505
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 7, 2023	4.047039
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 11, 2023	3.999429
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 12, 2023	4.151624
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 13, 2023	4.129704
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 14, 2023	4.151180
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 15, 2023	4.254553
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 18, 2023	4.233038
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 19, 2023	4.205602
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 20, 2023	4.187142
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 21, 2023	4.209044
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 22, 2023	4.194413
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 25, 2023	4.193933
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 26, 2023	4.191966
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 27, 2023	4.185671
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 28, 2023	4.165703
LU0255976721	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I EUR	EUR	September 30, 2023	4.140288
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 3, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 5, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 6, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 7, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 10, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 11, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 12, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 13, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 14, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 17, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 18, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 19, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 20, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 21, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 24, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 25, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 26, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 27, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 28, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	October 31, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 2, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 3, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 4, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 7, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 8, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 9, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 10, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 11, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 14, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 15, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 16, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 17, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 18, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 21, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 22, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 23, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 24, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 25, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 28, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 29, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	November 30, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 1, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 2, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 5, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 6, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 7, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 8, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 9, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 12, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 13, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 14, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 15, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 16, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 19, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 20, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 21, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 22, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 23, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 28, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 29, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	December 31, 2022	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 3, 2023	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 4, 2023	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 5, 2023	0.000000
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 6, 2023	0.725580
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 9, 2023	0.689551
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 10, 2023	0.022903
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 11, 2023	0.730746
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 12, 2023	0.723912
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 13, 2023	0.710876
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 16, 2023	0.688642
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 17, 2023	0.032081
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 18, 2023	0.657883
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 19, 2023	0.653419
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 20, 2023	0.680654
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 26, 2023	0.629364
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 27, 2023	0.033333
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 30, 2023	0.589661
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	January 31, 2023	0.579817
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 1, 2023	0.567821
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 2, 2023	0.554105
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 3, 2023	0.553896
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 6, 2023	0.539656

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 7, 2023	0.535769
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 8, 2023	0.525063
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 9, 2023	0.510909
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 10, 2023	0.504782
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 13, 2023	0.479926
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 14, 2023	0.469443
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 15, 2023	0.469644
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 16, 2023	0.463285
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 17, 2023	0.456346
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 20, 2023	0.433177
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 21, 2023	0.424579
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 22, 2023	0.416776
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 23, 2023	0.407847
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 24, 2023	0.402704
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 27, 2023	0.380823
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	February 28, 2023	0.368761
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 1, 2023	0.365530
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 2, 2023	0.360451
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 3, 2023	0.351763
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 6, 2023	0.331040
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 7, 2023	0.320731
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 8, 2023	0.227183
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 9, 2023	0.392676
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 10, 2023	0.380891
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 13, 2023	0.360352
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 14, 2023	0.353645
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 15, 2023	0.349387
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 16, 2023	0.334483
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 17, 2023	0.438369
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 20, 2023	0.414740
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 21, 2023	0.408036
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 22, 2023	0.397674
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 23, 2023	0.388683
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 24, 2023	0.384483
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 27, 2023	0.610729
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 28, 2023	0.802193
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 29, 2023	0.794422
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 30, 2023	0.784214
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	March 31, 2023	0.776238
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 3, 2023	0.750573
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 4, 2023	0.737571
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 6, 2023	0.729410
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 11, 2023	0.721325
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 12, 2023	0.711391
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 13, 2023	0.708282
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 14, 2023	0.705897
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 17, 2023	0.687960
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 18, 2023	0.674952
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 19, 2023	0.666846
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 20, 2023	0.660236
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 21, 2023	0.673826
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 24, 2023	0.650884

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 25, 2023	0.646775
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 26, 2023	0.695800
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 27, 2023	0.679579
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	April 30, 2023	0.657191
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 2, 2023	0.731581
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 3, 2023	0.721147
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 4, 2023	0.710967
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 5, 2023	0.692130
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 8, 2023	0.668935
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 10, 2023	0.656412
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 11, 2023	0.631078
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 12, 2023	0.619928
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 15, 2023	0.599672
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 16, 2023	0.593629
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 17, 2023	0.647146
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 19, 2023	0.633230
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 22, 2023	0.738746
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 23, 2023	0.717536
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 24, 2023	0.840260
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 25, 2023	0.836871
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 30, 2023	0.843185
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	May 31, 2023	0.838410
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 1, 2023	0.814889
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 2, 2023	0.966463
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 5, 2023	0.953309
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 6, 2023	0.939272
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 7, 2023	0.925725
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 8, 2023	0.923783
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 9, 2023	0.909258
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 12, 2023	0.892018
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 13, 2023	0.880909
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 14, 2023	0.866688
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 15, 2023	1.187914
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 16, 2023	1.259831
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 19, 2023	1.242633
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 20, 2023	1.240513
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 21, 2023	1.234382
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 26, 2023	1.482847
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 27, 2023	1.468999
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 28, 2023	1.821416
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 29, 2023	1.820637
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	June 30, 2023	1.800330
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 3, 2023	1.779512
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 4, 2023	1.771535
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 5, 2023	1.764800
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 6, 2023	1.957589
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 7, 2023	2.326588
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 10, 2023	2.308281
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 11, 2023	2.281701
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 12, 2023	2.260447
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 13, 2023	2.233921
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 14, 2023	2.485933



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 17, 2023	2.473745
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 18, 2023	2.534542
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 19, 2023	2.550136
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 20, 2023	2.537476
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 21, 2023	2.551759
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 24, 2023	2.531172
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 25, 2023	2.525373
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 26, 2023	3.260791
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 27, 2023	3.270519
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 28, 2023	3.258425
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	July 31, 2023	3.259633
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 1, 2023	3.264119
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 2, 2023	3.531515
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 3, 2023	3.535296
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 4, 2023	3.499486
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 7, 2023	3.477990
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 8, 2023	3.489485
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 9, 2023	3.465007
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 10, 2023	3.508201
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 11, 2023	3.517190
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 14, 2023	3.506886
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 16, 2023	3.488028
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 17, 2023	3.471202
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 18, 2023	3.470327
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 21, 2023	3.449726
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 22, 2023	3.447867
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 23, 2023	3.455113
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 24, 2023	3.455512
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 25, 2023	3.460324
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 28, 2023	3.446601
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 29, 2023	3.432895
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 30, 2023	3.454521
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	August 31, 2023	3.464650
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 4, 2023	3.447289
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 5, 2023	3.458048
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 6, 2023	3.469724
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 7, 2023	3.474462
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 11, 2023	3.427376
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 12, 2023	3.568683
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 13, 2023	3.550038
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 14, 2023	3.564812
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 15, 2023	3.659587
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 18, 2023	3.647302
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 19, 2023	3.626855
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 20, 2023	3.621776
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 21, 2023	3.653560
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 22, 2023	3.644531
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 25, 2023	3.640886
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 26, 2023	3.645462
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 27, 2023	3.627914
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 28, 2023	3.606310
LU1694774933	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	I GBP	GBP	September 30, 2023	3.586497



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	December 16, 2022	0.080489
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	December 19, 2022	0.078838
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	December 20, 2022	0.075947
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	December 21, 2022	0.075204
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	December 22, 2022	0.074378
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	December 23, 2022	0.073828
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	December 28, 2022	0.331455
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	December 29, 2022	0.330849
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	December 31, 2022	0.319618
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 3, 2023	0.280282
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 4, 2023	0.279346
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 5, 2023	0.278795
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 6, 2023	1.070807
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 9, 2023	1.068715
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 10, 2023	1.062577
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 11, 2023	1.118980
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 12, 2023	1.116723
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 13, 2023	1.114933
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 16, 2023	1.111933
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 17, 2023	1.109070
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 18, 2023	1.105244
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 19, 2023	1.104088
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 20, 2023	1.138029
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 26, 2023	1.125504
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 27, 2023	1.122889
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 30, 2023	1.112511
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	January 31, 2023	1.106455
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 1, 2023	1.149508
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 2, 2023	1.139790
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 3, 2023	1.137809
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 6, 2023	1.141470
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 7, 2023	1.140451
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 8, 2023	1.139901
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 9, 2023	1.136735
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 10, 2023	1.134202
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 13, 2023	1.129082
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 14, 2023	1.127734
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 15, 2023	1.126798
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 16, 2023	1.126027
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 17, 2023	1.125201
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 20, 2023	1.122861
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 21, 2023	1.121980
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 22, 2023	1.121265
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 23, 2023	1.116530
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 24, 2023	1.114025
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 27, 2023	1.116535
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	February 28, 2023	1.114139
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 1, 2023	1.096456
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 2, 2023	1.096000
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 3, 2023	1.094916
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 6, 2023	1.093832
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 7, 2023	1.088128

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 8, 2023	1.000568
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 9, 2023	1.165078
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 10, 2023	1.164622
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 13, 2023	1.163538
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 14, 2023	1.163081
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 15, 2023	1.162454
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 16, 2023	1.154297
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 17, 2023	1.262335
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 20, 2023	1.260053
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 21, 2023	1.257943
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 22, 2023	1.254406
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 23, 2023	1.254007
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 24, 2023	1.253551
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 27, 2023	1.494555
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 28, 2023	1.690666
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 29, 2023	1.690153
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 30, 2023	1.689582
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	March 31, 2023	1.688613
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 3, 2023	1.681534
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 4, 2023	1.680354
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 6, 2023	1.675635
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 11, 2023	1.698051
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 12, 2023	1.695691
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 13, 2023	1.702377
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 14, 2023	1.702377
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 17, 2023	1.698837
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 18, 2023	1.694511
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 19, 2023	1.694511
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 20, 2023	1.694511
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 21, 2023	1.710635
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 24, 2023	1.708669
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 25, 2023	1.708669
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 26, 2023	1.767263
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 27, 2023	1.755072
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	April 30, 2023	1.751926
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 2, 2023	1.847880
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 3, 2023	1.847093
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 4, 2023	1.845201
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 5, 2023	1.833429
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 8, 2023	1.830065
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 10, 2023	1.828173
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 11, 2023	1.801475
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 12, 2023	1.796010
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 15, 2023	1.793277
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 16, 2023	1.792856
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 17, 2023	1.849616
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 19, 2023	1.846463
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 22, 2023	1.968811
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 23, 2023	1.952834
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 24, 2023	2.078335
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 25, 2023	2.074811
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 30, 2023	2.115335

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	May 31, 2023	2.113234
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 1, 2023	2.104492
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 2, 2023	2.262181
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 5, 2023	2.257776
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 6, 2023	2.248493
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 7, 2023	2.248154
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 8, 2023	2.253982
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 9, 2023	2.249170
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 12, 2023	2.245918
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 13, 2023	2.244901
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 14, 2023	2.243749
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 15, 2023	2.578575
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 16, 2023	2.669177
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 19, 2023	2.665788
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 20, 2023	2.662400
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 21, 2023	2.661384
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 26, 2023	2.943218
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 27, 2023	2.939084
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 28, 2023	3.291935
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 29, 2023	3.291597
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	June 30, 2023	3.291258
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 3, 2023	3.240705
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 4, 2023	3.240163
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 5, 2023	3.239485
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 6, 2023	3.441153
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 7, 2023	3.833580
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 10, 2023	3.831953
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 11, 2023	3.831343
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 12, 2023	3.830869
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 13, 2023	3.830395
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 14, 2023	4.101183
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 17, 2023	4.099624
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 18, 2023	4.169354
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 19, 2023	4.157495
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 20, 2023	4.144823
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 21, 2023	4.158851
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 24, 2023	4.151329
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 25, 2023	4.150516
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 26, 2023	4.930884
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 27, 2023	4.930071
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 28, 2023	4.926072
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	July 31, 2023	4.944572
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 1, 2023	4.945385
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 2, 2023	5.202011
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 3, 2023	5.199775
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 4, 2023	5.198080
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 7, 2023	5.194150
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 8, 2023	5.192117
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 9, 2023	5.186222
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 10, 2023	5.244499
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 11, 2023	5.243347
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 14, 2023	5.226677



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 16, 2023	5.249649
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 17, 2023	5.243551
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 18, 2023	5.243009
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 21, 2023	5.237791
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 22, 2023	5.237520
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 23, 2023	5.237249
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 24, 2023	5.235012
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 25, 2023	5.234131
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 28, 2023	5.232912
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 29, 2023	5.227219
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 30, 2023	5.292816
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	August 31, 2023	5.291528
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 4, 2023	5.333068
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 5, 2023	5.331442
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 6, 2023	5.331103
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 7, 2023	5.330425
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 11, 2023	5.326020
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 12, 2023	5.457078
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 13, 2023	5.451453
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 14, 2023	5.450301
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 15, 2023	5.548696
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 18, 2023	5.542732
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 19, 2023	5.534736
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 20, 2023	5.533584
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 21, 2023	5.532161
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 22, 2023	5.531212
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 25, 2023	5.528366
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 26, 2023	5.527350
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 27, 2023	5.501938
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 28, 2023	5.500244
LU2317075732	PICTET	PICTET-ASIAN EQUITIES EX JAPAN	HZ GBP	GBP	September 30, 2023	5.499363
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 10, 2022	0.118654
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 11, 2022	0.122239
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 12, 2022	0.136620
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 13, 2022	0.145531
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 14, 2022	0.151104
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 17, 2022	0.167687
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 18, 2022	0.178932
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 19, 2022	0.190953
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 20, 2022	0.200672
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 21, 2022	0.208458
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 25, 2022	0.235557
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 26, 2022	0.261021
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 27, 2022	0.270207
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 28, 2022	0.280475
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	October 31, 2022	0.301288
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 2, 2022	0.324574
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 3, 2022	0.331106
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 4, 2022	0.350597
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 7, 2022	0.387283
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 8, 2022	0.397050
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 9, 2022	0.414441

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 10, 2022	0.415550
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 11, 2022	0.455381
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 14, 2022	0.444767
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 15, 2022	0.463284
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 16, 2022	0.464844
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 17, 2022	0.458247
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 18, 2022	0.473917
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 21, 2022	0.504323
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 22, 2022	0.519250
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 23, 2022	0.528784
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 24, 2022	0.553950
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 25, 2022	0.558607
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 28, 2022	0.580517
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 29, 2022	0.588628
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	November 30, 2022	0.609114
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 1, 2022	0.636642
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 2, 2022	0.659335
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 5, 2022	0.690556
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 6, 2022	0.688004
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 7, 2022	0.701816
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 8, 2022	0.715476
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 9, 2022	0.745149
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 12, 2022	0.763434
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 13, 2022	0.984224
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 14, 2022	1.006708
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 15, 2022	1.012733
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 16, 2022	1.019896
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 19, 2022	1.085488
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 20, 2022	1.082862
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 21, 2022	1.095074
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 22, 2022	1.071855
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 23, 2022	1.087613
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 27, 2022	1.138463
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 28, 2022	1.146682
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 29, 2022	1.152714
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	December 31, 2022	1.182983
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 3, 2023	1.226932
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 4, 2023	1.246194
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 5, 2023	1.258095
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 6, 2023	1.268499
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 9, 2023	1.321813
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 10, 2023	1.329654
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 11, 2023	1.348738
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 12, 2023	1.375213
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 13, 2023	1.401580
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 16, 2023	1.420789
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 17, 2023	1.393467
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 18, 2023	1.416787
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 19, 2023	1.425439
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 20, 2023	1.442322
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 30, 2023	1.594524
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	January 31, 2023	1.598452

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 1, 2023	1.608676
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 2, 2023	1.626120
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 3, 2023	1.642336
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 6, 2023	1.658145
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 7, 2023	1.664683
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 8, 2023	1.682912
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 9, 2023	1.712932
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 10, 2023	1.724459
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 13, 2023	1.754816
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 14, 2023	1.751819
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 15, 2023	1.749436
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 16, 2023	1.722593
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 17, 2023	1.728024
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 20, 2023	1.809205
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 21, 2023	1.823158
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 22, 2023	1.835633
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 23, 2023	1.851418
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 24, 2023	1.861924
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 27, 2023	1.897220
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	February 28, 2023	1.913645
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 1, 2023	1.952463
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 2, 2023	1.963363
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 3, 2023	1.977727
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 6, 2023	2.021561
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 7, 2023	2.033667
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 8, 2023	2.034976
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 9, 2023	2.049991
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 10, 2023	2.063146
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 13, 2023	2.272563
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 14, 2023	2.283955
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 15, 2023	2.293289
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 16, 2023	2.286269
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 17, 2023	2.307561
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 20, 2023	2.348444
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 21, 2023	2.385961
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 22, 2023	2.400587
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 23, 2023	2.420282
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 24, 2023	2.434693
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 27, 2023	2.475543
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 28, 2023	2.493079
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 29, 2023	2.506368
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 30, 2023	2.520847
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	March 31, 2023	2.531994
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 3, 2023	2.564362
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 4, 2023	2.578974
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 6, 2023	2.609544
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 11, 2023	2.677015
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 12, 2023	2.679939
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 13, 2023	2.701227
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 14, 2023	2.715833
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 17, 2023	2.738738
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 18, 2023	2.749042

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 19, 2023	2.760101
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 20, 2023	2.766722
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 21, 2023	2.780837
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 24, 2023	2.820820
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 25, 2023	2.834568
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 26, 2023	2.849308
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 27, 2023	2.868144
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	April 30, 2023	2.911859
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 4, 2023	2.975950
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 5, 2023	2.991148
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 8, 2023	3.019518
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 10, 2023	3.056479
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 11, 2023	3.056980
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 12, 2023	3.065575
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 15, 2023	3.097987
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 16, 2023	3.084668
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 17, 2023	3.086556
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 19, 2023	3.109349
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 22, 2023	3.168400
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 23, 2023	3.182421
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 24, 2023	3.196650
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 25, 2023	3.205903
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 26, 2023	3.214905
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 30, 2023	3.279882
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	May 31, 2023	3.287715
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 1, 2023	3.306972
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 5, 2023	3.369947
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 6, 2023	3.382672
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 7, 2023	3.398197
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 8, 2023	3.407052
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 9, 2023	3.425797
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 12, 2023	3.693400
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 13, 2023	3.709043
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 14, 2023	3.721718
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 15, 2023	3.731065
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 16, 2023	3.734129
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 19, 2023	3.769886
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 20, 2023	3.774903
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 21, 2023	3.782209
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 26, 2023	3.852743
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 27, 2023	3.868829
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 28, 2023	3.877694
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	June 30, 2023	3.902714
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 3, 2023	3.943570
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 4, 2023	3.960269
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 5, 2023	3.967691
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 6, 2023	3.975170
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 7, 2023	3.981641
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 10, 2023	4.001702
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 11, 2023	4.025478
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 12, 2023	4.042518
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 13, 2023	4.066888

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 14, 2023	4.083637
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 17, 2023	4.114431
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 18, 2023	4.102130
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 19, 2023	4.113377
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 20, 2023	4.126144
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 21, 2023	4.122010
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 24, 2023	4.159618
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 25, 2023	4.175333
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 26, 2023	4.178739
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 27, 2023	4.188232
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 28, 2023	4.192395
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	July 31, 2023	4.301392
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 1, 2023	4.317329
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 2, 2023	4.324978
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 3, 2023	4.336481
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 4, 2023	4.349433
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 7, 2023	4.377634
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 8, 2023	4.382181
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 10, 2023	4.411339
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 11, 2023	4.420783
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 14, 2023	4.452598
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 16, 2023	4.442482
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 17, 2023	4.452826
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 18, 2023	4.468768
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 21, 2023	4.473908
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 22, 2023	4.487723
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 23, 2023	4.496626
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 24, 2023	4.512815
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 25, 2023	4.523478
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 28, 2023	4.558462
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 29, 2023	4.572560
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 30, 2023	4.586631
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	August 31, 2023	4.591950
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 4, 2023	4.648020
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 5, 2023	4.656984
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 6, 2023	4.668591
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 7, 2023	4.678470
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 8, 2023	4.686416
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 11, 2023	4.724246
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 12, 2023	4.764798
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 13, 2023	4.988783
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 14, 2023	5.001748
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 15, 2023	5.013224
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 18, 2023	5.025037
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 19, 2023	5.038591
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 20, 2023	5.037605
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 21, 2023	5.049625
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 22, 2023	5.046039
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 25, 2023	5.074129
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 26, 2023	5.079116
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 27, 2023	5.089919
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 28, 2023	5.102083



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797390	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I USD	USD	September 30, 2023	5.131791
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 10, 2022	0.082096
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 11, 2022	0.082814
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 12, 2022	0.093324
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 13, 2022	0.098869
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 14, 2022	0.101398
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 17, 2022	0.108866
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 18, 2022	0.116542
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 19, 2022	0.124912
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 20, 2022	0.131211
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 21, 2022	0.135765
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 25, 2022	0.150396
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 26, 2022	0.170955
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 27, 2022	0.176757
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 28, 2022	0.183541
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	October 31, 2022	0.194842
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 2, 2022	0.210910
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 3, 2022	0.214304
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 4, 2022	0.229446
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 7, 2022	0.255099
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 8, 2022	0.261412
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 9, 2022	0.274619
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 10, 2022	0.273069
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 11, 2022	0.306585
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 14, 2022	0.289064
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 15, 2022	0.303189
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 16, 2022	0.301946
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 17, 2022	0.293333
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 18, 2022	0.304893
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 21, 2022	0.324519
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 22, 2022	0.335420
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 23, 2022	0.341435
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 24, 2022	0.361595
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 25, 2022	0.363156
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 28, 2022	0.375012
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 29, 2022	0.379702
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	November 30, 2022	0.395584
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 1, 2022	0.417823
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 2, 2022	0.435651
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 5, 2022	0.455704
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 6, 2022	0.450663
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 7, 2022	0.460457
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 8, 2022	0.470117
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 9, 2022	0.494256
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 12, 2022	0.502642
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 13, 2022	0.699653
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 14, 2022	0.717288
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 15, 2022	0.720004
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 16, 2022	0.723764
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 19, 2022	0.774949
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 20, 2022	0.769850
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 21, 2022	0.778174

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 22, 2022	0.754440
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 23, 2022	0.765952
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 27, 2022	0.801010
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 28, 2022	0.805704
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 29, 2022	0.808427
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	December 31, 2022	0.830334
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 3, 2023	0.861819
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 4, 2023	0.876491
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 5, 2023	0.884497
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 6, 2023	0.891140
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 9, 2023	0.931085
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 10, 2023	0.935371
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 11, 2023	0.949819
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 12, 2023	0.970974
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 13, 2023	0.992018
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 16, 2023	1.000895
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 17, 2023	0.973362
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 18, 2023	0.991630
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 19, 2023	0.996617
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 20, 2023	1.009044
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 30, 2023	1.118218
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	January 31, 2023	1.118907
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 1, 2023	1.125303
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 2, 2023	1.138216
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 3, 2023	1.149997
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 6, 2023	1.155680
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 7, 2023	1.158770
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 8, 2023	1.172435
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 9, 2023	1.196750
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 10, 2023	1.204354
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 13, 2023	1.223382
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 14, 2023	1.217892
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 15, 2023	1.212951
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 16, 2023	1.185935
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 17, 2023	1.188084
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 20, 2023	1.253228
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 21, 2023	1.263093
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 22, 2023	1.271626
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 23, 2023	1.283154
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 24, 2023	1.289912
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 27, 2023	1.313616
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	February 28, 2023	1.325751
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 1, 2023	1.358122
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 2, 2023	1.365253
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 3, 2023	1.375520
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 6, 2023	1.406960
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 7, 2023	1.415176
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 8, 2023	1.413638
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 9, 2023	1.424515
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 10, 2023	1.433712
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 13, 2023	1.614788
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 14, 2023	1.622347

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 15, 2023	1.628045
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 16, 2023	1.618975
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 17, 2023	1.635477
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 20, 2023	1.664180
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 21, 2023	1.695316
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 22, 2023	1.705782
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 23, 2023	1.720823
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 24, 2023	1.731061
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 27, 2023	1.759629
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 28, 2023	1.772700
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 29, 2023	1.781933
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 30, 2023	1.792241
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	March 31, 2023	1.799544
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 3, 2023	1.820475
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 4, 2023	1.830916
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 6, 2023	1.852986
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 11, 2023	1.900009
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 12, 2023	1.899882
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 13, 2023	1.916334
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 14, 2023	1.926737
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 17, 2023	1.939027
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 18, 2023	1.945557
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 19, 2023	1.952778
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 20, 2023	1.956006
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 21, 2023	1.965990
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 24, 2023	1.993806
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 25, 2023	2.003459
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 26, 2023	2.014006
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 27, 2023	2.028248
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	April 30, 2023	2.059408
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 4, 2023	2.106205
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 5, 2023	2.117134
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 8, 2023	2.134364
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 10, 2023	2.162139
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 11, 2023	2.159810
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 12, 2023	2.164783
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 15, 2023	2.185713
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 16, 2023	2.170934
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 17, 2023	2.169874
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 19, 2023	2.184940
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 22, 2023	2.229999
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 23, 2023	2.239908
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 24, 2023	2.250014
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 25, 2023	2.255633
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 26, 2023	2.261046
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 30, 2023	2.308845
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	May 31, 2023	2.313212
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 1, 2023	2.327877
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 5, 2023	2.373840
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 6, 2023	2.382597
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 7, 2023	2.393881
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 8, 2023	2.399144

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 9, 2023	2.413337
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 12, 2023	2.646514
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 13, 2023	2.657898
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 14, 2023	2.666593
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 15, 2023	2.672294
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 16, 2023	2.672340
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 19, 2023	2.696393
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 20, 2023	2.698203
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 21, 2023	2.702082
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 26, 2023	2.752157
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 27, 2023	2.763983
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 28, 2023	2.769284
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	June 30, 2023	2.786475
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 3, 2023	2.815299
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 4, 2023	2.827673
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 5, 2023	2.831673
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 6, 2023	2.835729
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 7, 2023	2.838885
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 10, 2023	2.848982
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 11, 2023	2.867754
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 12, 2023	2.880432
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 13, 2023	2.899708
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 14, 2023	2.912081
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 17, 2023	2.931622
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 18, 2023	2.917802
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 19, 2023	2.925197
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 20, 2023	2.933964
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 21, 2023	2.927496
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 24, 2023	2.953225
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 25, 2023	2.964669
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 26, 2023	2.965012
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 27, 2023	2.970826
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 28, 2023	2.971846
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	July 31, 2023	3.061918
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 1, 2023	3.073556
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 2, 2023	3.077731
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 3, 2023	3.085396
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 4, 2023	3.094376
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 7, 2023	3.111738
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 8, 2023	3.113148
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 10, 2023	3.134063
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 11, 2023	3.139895
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 14, 2023	3.160556
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 16, 2023	3.146135
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 17, 2023	3.152804
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 18, 2023	3.164528
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 21, 2023	3.161220
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 22, 2023	3.171024
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 23, 2023	3.176400
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 24, 2023	3.188339
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 25, 2023	3.195288
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 28, 2023	3.218846

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 29, 2023	3.228893
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 30, 2023	3.238908
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	August 31, 2023	3.241036
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 4, 2023	3.280884
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 5, 2023	3.286291
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 6, 2023	3.294095
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 7, 2023	3.300348
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 8, 2023	3.304874
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 11, 2023	3.331042
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 12, 2023	3.364924
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 13, 2023	3.563987
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 14, 2023	3.573029
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 15, 2023	3.580728
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 18, 2023	3.583462
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 19, 2023	3.593040
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 20, 2023	3.589529
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 21, 2023	3.597732
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 22, 2023	3.591894
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 25, 2023	3.609346
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 26, 2023	3.611225
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 27, 2023	3.618349
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 28, 2023	3.626705
LU0255797556	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P USD	USD	September 30, 2023	3.648263
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 10, 2022	0.053693
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 11, 2022	0.054162
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 12, 2022	0.061036
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 13, 2022	0.064662
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 14, 2022	0.066317
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 17, 2022	0.071201
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 18, 2022	0.076221
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 19, 2022	0.081695
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 20, 2022	0.085815
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 21, 2022	0.088793
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 25, 2022	0.098362
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 26, 2022	0.111809
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 27, 2022	0.115604
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 28, 2022	0.120040
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	October 31, 2022	0.127431
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 2, 2022	0.137941
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 3, 2022	0.140160
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 4, 2022	0.150064
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 7, 2022	0.166842
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 8, 2022	0.170971
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 9, 2022	0.179608
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 10, 2022	0.178595
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 11, 2022	0.200516
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 14, 2022	0.189056
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 15, 2022	0.198294
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 16, 2022	0.197481
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 17, 2022	0.191848
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 18, 2022	0.199409
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 21, 2022	0.212245



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 22, 2022	0.219375
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 23, 2022	0.223309
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 24, 2022	0.236495
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 25, 2022	0.237516
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 28, 2022	0.245270
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 29, 2022	0.248338
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	November 30, 2022	0.258725
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 1, 2022	0.273271
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 2, 2022	0.284931
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 5, 2022	0.298046
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 6, 2022	0.294749
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 7, 2022	0.301010
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 8, 2022	0.307184
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 9, 2022	0.322614
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 12, 2022	0.327973
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 13, 2022	0.453900
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 14, 2022	0.465172
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 15, 2022	0.466908
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 16, 2022	0.469312
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 19, 2022	0.502028
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 20, 2022	0.498769
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 21, 2022	0.504090
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 22, 2022	0.488920
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 23, 2022	0.496278
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 27, 2022	0.518687
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 28, 2022	0.521687
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 29, 2022	0.523427
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	December 31, 2022	0.537430
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 3, 2023	0.557554
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 4, 2023	0.566933
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 5, 2023	0.572050
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 6, 2023	0.576296
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 9, 2023	0.601828
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 10, 2023	0.604569
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 11, 2023	0.613803
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 12, 2023	0.627325
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 13, 2023	0.640777
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 16, 2023	0.646451
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 17, 2023	0.628852
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 18, 2023	0.640528
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 19, 2023	0.643716
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 20, 2023	0.651659
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 30, 2023	0.721442
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	January 31, 2023	0.721882
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 1, 2023	0.725971
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 2, 2023	0.734224
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 3, 2023	0.741754
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 6, 2023	0.745387
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 7, 2023	0.747361
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 8, 2023	0.756096
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 9, 2023	0.771638
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 10, 2023	0.776498

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 13, 2023	0.788660
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 14, 2023	0.785151
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 15, 2023	0.781993
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 16, 2023	0.764725
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 17, 2023	0.766099
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 20, 2023	0.807738
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 21, 2023	0.814044
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 22, 2023	0.819498
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 23, 2023	0.826867
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 24, 2023	0.831186
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 27, 2023	0.846338
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	February 28, 2023	0.854094
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 1, 2023	0.874785
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 2, 2023	0.879343
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 3, 2023	0.885905
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 6, 2023	0.906002
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 7, 2023	0.911253
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 8, 2023	0.910270
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 9, 2023	0.917222
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 10, 2023	0.923101
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 13, 2023	1.038842
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 14, 2023	1.043674
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 15, 2023	1.047317
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 16, 2023	1.041519
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 17, 2023	1.052067
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 20, 2023	1.070413
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 21, 2023	1.090315
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 22, 2023	1.097004
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 23, 2023	1.106618
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 24, 2023	1.113162
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 27, 2023	1.131423
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 28, 2023	1.139778
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 29, 2023	1.145679
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 30, 2023	1.152268
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	March 31, 2023	1.156936
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 3, 2023	1.170315
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 4, 2023	1.176989
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 6, 2023	1.191095
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 11, 2023	1.221151
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 12, 2023	1.221070
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 13, 2023	1.231586
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 14, 2023	1.238236
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 17, 2023	1.246091
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 18, 2023	1.250265
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 19, 2023	1.254881
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 20, 2023	1.256944
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 21, 2023	1.263326
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 24, 2023	1.281105
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 25, 2023	1.287275
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 26, 2023	1.294017
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 27, 2023	1.303120
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	April 30, 2023	1.323036

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 4, 2023	1.352948
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 5, 2023	1.359934
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 8, 2023	1.370946
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 10, 2023	1.388700
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 11, 2023	1.387211
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 12, 2023	1.390390
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 15, 2023	1.403768
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 16, 2023	1.394321
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 17, 2023	1.393644
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 19, 2023	1.403274
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 22, 2023	1.432076
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 23, 2023	1.438409
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 24, 2023	1.444869
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 25, 2023	1.448461
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 26, 2023	1.451921
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 30, 2023	1.482473
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	May 31, 2023	1.485264
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 1, 2023	1.494638
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 5, 2023	1.524017
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 6, 2023	1.529615
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 7, 2023	1.536827
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 8, 2023	1.540191
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 9, 2023	1.549263
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 12, 2023	1.698307
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 13, 2023	1.705583
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 14, 2023	1.711141
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 15, 2023	1.714785
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 16, 2023	1.714814
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 19, 2023	1.730188
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 20, 2023	1.731346
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 21, 2023	1.733825
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 26, 2023	1.765832
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 27, 2023	1.773391
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 28, 2023	1.776779
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	June 30, 2023	1.787768
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 3, 2023	1.806192
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 4, 2023	1.814102
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 5, 2023	1.816658
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 6, 2023	1.819251
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 7, 2023	1.821268
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 10, 2023	1.827722
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 11, 2023	1.839721
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 12, 2023	1.847825
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 13, 2023	1.860146
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 14, 2023	1.868054
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 17, 2023	1.880545
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 18, 2023	1.871711
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 19, 2023	1.876438
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 20, 2023	1.882042
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 21, 2023	1.877908
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 24, 2023	1.894353
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 25, 2023	1.901668

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 26, 2023	1.901887
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 27, 2023	1.905572
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 28, 2023	1.906224
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	July 31, 2023	1.963797
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 1, 2023	1.971236
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 2, 2023	1.973905
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 3, 2023	1.978804
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 4, 2023	1.984543
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 7, 2023	1.995641
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 8, 2023	1.996542
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 10, 2023	2.009911
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 11, 2023	2.013638
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 14, 2023	2.026845
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 16, 2023	2.017627
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 17, 2023	2.021890
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 18, 2023	2.029384
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 21, 2023	2.027269
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 22, 2023	2.033536
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 23, 2023	2.036972
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 24, 2023	2.044604
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 25, 2023	2.049045
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 28, 2023	2.064104
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 29, 2023	2.070525
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 30, 2023	2.076927
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	August 31, 2023	2.078288
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 4, 2023	2.103759
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 5, 2023	2.107215
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 6, 2023	2.112203
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 7, 2023	2.116200
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 8, 2023	2.119093
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 11, 2023	2.135820
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 12, 2023	2.157477
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 13, 2023	2.284716
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 14, 2023	2.290495
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 15, 2023	2.295416
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 18, 2023	2.297163
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 19, 2023	2.303285
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 20, 2023	2.301041
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 21, 2023	2.306284
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 22, 2023	2.302552
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 25, 2023	2.313707
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 26, 2023	2.314909
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 27, 2023	2.319462
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 28, 2023	2.324804
LU0255797630	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY USD	USD	September 30, 2023	2.338584
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 10, 2022	0.176518
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 11, 2022	0.184779
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 12, 2022	0.205232
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 13, 2022	0.219528
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 14, 2022	0.230026
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 17, 2022	0.261324
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 18, 2022	0.278216

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 19, 2022	0.296030
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 20, 2022	0.311171
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 21, 2022	0.324121
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 25, 2022	0.371242
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 26, 2022	0.404214
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 27, 2022	0.418835
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 28, 2022	0.434642
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	October 31, 2022	0.470745
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 2, 2022	0.505438
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 3, 2022	0.517058
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 4, 2022	0.543217
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 7, 2022	0.597396
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 8, 2022	0.612699
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 9, 2022	0.636656
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 10, 2022	0.642325
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 11, 2022	0.691992
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 14, 2022	0.693365
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 15, 2022	0.718696
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 16, 2022	0.724982
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 17, 2022	0.721849
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 18, 2022	0.743905
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 21, 2022	0.791613
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 22, 2022	0.812784
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 23, 2022	0.827972
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 24, 2022	0.860899
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 25, 2022	0.870789
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 28, 2022	0.908979
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 29, 2022	0.922560
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	November 30, 2022	0.950249
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 1, 2022	0.986030
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 2, 2022	1.016502
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 5, 2022	1.065760
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 6, 2022	1.067437
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 7, 2022	1.087409
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 8, 2022	1.107392
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 9, 2022	1.145629
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 12, 2022	1.180095
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 13, 2022	1.435349
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 14, 2022	1.465355
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 15, 2022	1.476948
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 16, 2022	1.489519
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 19, 2022	1.577595
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 20, 2022	1.579195
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 21, 2022	1.598033
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 22, 2022	1.576271
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 23, 2022	1.598785
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 27, 2022	1.674746
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 28, 2022	1.688559
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 29, 2022	1.699899
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	December 31, 2022	1.743415
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 3, 2023	1.807151
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 4, 2023	1.833628



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 5, 2023	1.851789
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 6, 2023	1.868231
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 9, 2023	1.942626
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 10, 2023	1.956255
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 11, 2023	1.982641
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 12, 2023	2.017446
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 13, 2023	2.052156
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 16, 2023	2.088403
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 17, 2023	2.062146
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 18, 2023	2.093396
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 19, 2023	2.108061
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 20, 2023	2.132047
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 30, 2023	2.353220
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	January 31, 2023	2.362560
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 1, 2023	2.378956
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 2, 2023	2.403489
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 3, 2023	2.426856
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 6, 2023	2.458731
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 7, 2023	2.470400
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 8, 2023	2.495859
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 9, 2023	2.534784
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 10, 2023	2.552651
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 13, 2023	2.601379
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 14, 2023	2.602613
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 15, 2023	2.604652
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 16, 2023	2.578702
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 17, 2023	2.589544
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 20, 2023	2.695714
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 21, 2023	2.716256
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 22, 2023	2.734973
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 23, 2023	2.757521
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 24, 2023	2.773973
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 27, 2023	2.827972
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	February 28, 2023	2.851134
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 1, 2023	2.899857
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 2, 2023	2.916953
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 3, 2023	2.937839
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 6, 2023	3.001602
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 7, 2023	3.020000
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 8, 2023	3.026108
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 9, 2023	3.047520
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 10, 2023	3.067066
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 13, 2023	3.319261
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 14, 2023	3.337067
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 15, 2023	3.352358
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 16, 2023	3.349001
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 17, 2023	3.377864
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 20, 2023	3.438479
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 21, 2023	3.485850
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 22, 2023	3.507142
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 23, 2023	3.534256
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 24, 2023	3.555597

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 27, 2023	3.616261
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 28, 2023	3.640831
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 29, 2023	3.660691
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 30, 2023	3.681874
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	March 31, 2023	3.699256
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 3, 2023	3.750253
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 4, 2023	3.771582
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 6, 2023	3.815828
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 11, 2023	3.916356
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 12, 2023	3.924395
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 13, 2023	3.953353
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 14, 2023	3.974751
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 17, 2023	4.015151
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 18, 2023	4.031073
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 19, 2023	4.048358
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 20, 2023	4.060570
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 21, 2023	4.081363
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 24, 2023	4.141019
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 25, 2023	4.161385
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 26, 2023	4.182878
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 27, 2023	4.209046
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	April 30, 2023	4.272994
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 4, 2023	4.364859
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 5, 2023	4.386990
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 8, 2023	4.433620
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 10, 2023	4.485180
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 11, 2023	4.490461
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 12, 2023	4.504923
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 15, 2023	4.556020
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 16, 2023	4.545516
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 17, 2023	4.552373
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 19, 2023	4.587697
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 22, 2023	4.668995
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 23, 2023	4.689654
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 24, 2023	4.710454
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 25, 2023	4.725641
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 26, 2023	4.739372
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 30, 2023	4.831904
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	May 31, 2023	4.845409
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 1, 2023	4.872027
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 5, 2023	4.962371
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 6, 2023	4.981580
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 7, 2023	5.003823
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 8, 2023	5.018593
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 9, 2023	5.044531
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 12, 2023	5.363734
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 13, 2023	5.386229
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 14, 2023	5.405411
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 15, 2023	5.420691
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 16, 2023	5.428762
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 19, 2023	5.483629
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 20, 2023	5.493889

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 21, 2023	5.506817
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 26, 2023	5.610297
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 27, 2023	5.632786
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 28, 2023	5.646995
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	June 30, 2023	5.684570
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 3, 2023	5.744889
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 4, 2023	5.768533
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 5, 2023	5.781609
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 6, 2023	5.794738
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 7, 2023	5.806696
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 10, 2023	5.843250
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 11, 2023	5.874928
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 12, 2023	5.898986
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 13, 2023	5.931412
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 14, 2023	5.955131
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 17, 2023	6.004089
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 18, 2023	5.994603
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 19, 2023	6.011807
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 20, 2023	6.030977
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 21, 2023	6.030851
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 24, 2023	6.087453
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 25, 2023	6.109941
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 26, 2023	6.118418
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 27, 2023	6.133839
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 28, 2023	6.143195
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	July 31, 2023	6.281285
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 1, 2023	6.304061
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 2, 2023	6.317337
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 3, 2023	6.334965
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 4, 2023	6.354251
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 7, 2023	6.399937
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 8, 2023	6.409653
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 10, 2023	6.451922
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 11, 2023	6.467190
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 14, 2023	6.516932
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 16, 2023	6.514248
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 17, 2023	6.530494
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 18, 2023	6.553089
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 21, 2023	6.572344
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 22, 2023	6.592532
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 23, 2023	6.607163
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 24, 2023	6.630095
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 25, 2023	6.646799
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 28, 2023	6.700110
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 29, 2023	6.720680
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 30, 2023	6.741259
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	August 31, 2023	6.751839
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 4, 2023	6.831806
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 5, 2023	6.846466
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 6, 2023	6.864086
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 7, 2023	6.879780
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 8, 2023	6.893061

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 11, 2023	6.949584
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 12, 2023	7.000320
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 13, 2023	7.260680
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 14, 2023	7.279912
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 15, 2023	7.297334
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 18, 2023	7.324084
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 19, 2023	7.343725
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 20, 2023	7.346970
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 21, 2023	7.365041
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 22, 2023	7.365226
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 25, 2023	7.410544
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 26, 2023	7.420621
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 27, 2023	7.437277
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 28, 2023	7.455508
LU0255797986	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	Z USD	USD	September 30, 2023	7.498152
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 10, 2022	0.122131
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 11, 2022	0.125903
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 12, 2022	0.140600
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 13, 2022	0.149488
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 14, 2022	0.155154
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 17, 2022	0.171797
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 18, 2022	0.181730
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 19, 2022	0.194309
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 20, 2022	0.204959
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 21, 2022	0.213799
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 25, 2022	0.238535
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 26, 2022	0.048236
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 27, 2022	0.268886
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 28, 2022	0.281489
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	October 31, 2022	0.302999
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 2, 2022	0.327585
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 3, 2022	0.339451
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 4, 2022	0.357669
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 7, 2022	0.387578
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 8, 2022	0.396861
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 9, 2022	0.412075
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 10, 2022	0.417285
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 11, 2022	0.443604
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 14, 2022	0.431670
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 15, 2022	0.443788
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 16, 2022	0.445292
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 17, 2022	0.442743
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 18, 2022	0.455661
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 21, 2022	0.492099
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 22, 2022	0.504490
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 23, 2022	0.512327
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 24, 2022	0.531822
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 25, 2022	0.535861
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 28, 2022	0.553691
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 29, 2022	0.565791
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	November 30, 2022	0.587652
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 1, 2022	0.610355

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 2, 2022	0.625624
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 5, 2022	0.654838
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 6, 2022	0.654509
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 7, 2022	0.667783
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 8, 2022	0.679939
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 9, 2022	0.704988
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 12, 2022	0.722034
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 13, 2022	0.93236
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 14, 2022	0.942662
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 15, 2022	0.953008
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 16, 2022	0.959163
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 19, 2022	1.021279
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 20, 2022	1.017727
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 21, 2022	1.030392
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 22, 2022	1.007600
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 23, 2022	1.023170
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 27, 2022	1.066402
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 28, 2022	1.077437
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 29, 2022	1.082806
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	December 31, 2022	1.107378
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 3, 2023	1.164099
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 4, 2023	1.172286
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 5, 2023	1.183675
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 6, 2023	1.205989
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 9, 2023	1.237584
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 10, 2023	1.237274
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 11, 2023	1.253514
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 12, 2023	1.276523
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 13, 2023	1.291088
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 16, 2023	1.310560
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 17, 2023	1.286320
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 18, 2023	1.304276
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 19, 2023	1.314962
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 20, 2023	1.329232
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 30, 2023	1.460080
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	January 31, 2023	1.475252
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 1, 2023	1.475584
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 2, 2023	1.478795
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 3, 2023	1.500284
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 6, 2023	1.538606
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 7, 2023	1.552138
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 8, 2023	1.564521
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 9, 2023	1.587965
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 10, 2023	1.608536
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 13, 2023	1.641487
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 14, 2023	1.627200
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 15, 2023	1.630721
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 16, 2023	1.607487
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 17, 2023	1.622478
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 20, 2023	1.691155
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 21, 2023	1.710312
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 22, 2023	1.725614



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 23, 2023	1.745154
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 24, 2023	1.756919
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 27, 2023	1.793607
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	February 28, 2023	1.800786
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 1, 2023	1.828733
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 2, 2023	1.847791
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 3, 2023	1.860955
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 6, 2023	1.900318
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 7, 2023	1.905689
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 8, 2023	1.928985
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 9, 2023	1.937888
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 10, 2023	1.946637
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 13, 2023	2.126954
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 14, 2023	2.128614
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 15, 2023	2.155866
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 16, 2023	2.151814
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 17, 2023	2.167880
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 20, 2023	2.193350
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 21, 2023	2.214330
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 22, 2023	2.222140
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 23, 2023	2.223225
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 24, 2023	2.268055
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 27, 2023	2.296973
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 28, 2023	2.302513
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 29, 2023	2.305680
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 30, 2023	2.318607
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	March 31, 2023	2.323816
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 3, 2023	2.361056
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 4, 2023	2.356874
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 6, 2023	2.389911
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 11, 2023	2.451029
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 12, 2023	2.449846
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 13, 2023	2.447861
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 14, 2023	2.452596
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 17, 2023	2.491545
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 18, 2023	2.502437
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 19, 2023	2.522937
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 20, 2023	2.521121
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 21, 2023	2.536336
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 24, 2023	2.561308
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 25, 2023	2.567032
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 26, 2023	2.578014
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 27, 2023	2.595972
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	April 30, 2023	2.647290
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 4, 2023	2.689449
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 5, 2023	2.709607
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 8, 2023	2.732724
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 10, 2023	2.786700
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 11, 2023	2.794827
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 12, 2023	2.806965
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 15, 2023	2.847442
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 16, 2023	2.829201

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 17, 2023	2.847166
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 19, 2023	2.876123
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 22, 2023	2.925854
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 23, 2023	2.949177
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 24, 2023	2.964808
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 25, 2023	2.984423
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 26, 2023	2.992025
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 30, 2023	3.055944
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	May 31, 2023	3.076747
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 1, 2023	3.085055
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 5, 2023	3.148819
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 6, 2023	3.160769
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 7, 2023	3.173600
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 8, 2023	3.172339
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 9, 2023	3.181117
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 12, 2023	3.421165
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 13, 2023	3.429249
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 14, 2023	3.441316
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 15, 2023	3.436217
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 16, 2023	3.407225
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 19, 2023	0.540870
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 20, 2023	3.451833
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 21, 2023	3.461682
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 26, 2023	3.532095
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 27, 2023	3.532386
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 28, 2023	3.538841
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	June 30, 2023	3.594727
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 3, 2023	3.617669
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 4, 2023	3.630318
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 5, 2023	3.638803
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 6, 2023	3.656293
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 7, 2023	3.655375
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 10, 2023	3.647046
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 11, 2023	3.653842
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 12, 2023	3.663393
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 13, 2023	3.636552
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 14, 2023	3.633957
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 17, 2023	3.655523
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 18, 2023	3.642964
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 19, 2023	3.659842
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 20, 2023	3.676400
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 21, 2023	3.700819
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 24, 2023	3.749723
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 25, 2023	3.777299
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 26, 2023	3.769021
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 27, 2023	3.755775
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 28, 2023	3.816789
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	July 31, 2023	3.895725
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 1, 2023	3.929633
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 2, 2023	3.934614
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 3, 2023	3.962835
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 4, 2023	3.970126

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 7, 2023	3.987531
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 8, 2023	3.990211
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 10, 2023	3.998509
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 11, 2023	4.023324
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 14, 2023	4.062603
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 16, 2023	4.062149
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 17, 2023	4.090765
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 18, 2023	4.107682
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 21, 2023	4.100001
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 22, 2023	4.110330
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 23, 2023	4.155752
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 24, 2023	4.155862
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 25, 2023	4.188039
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 28, 2023	4.213393
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 29, 2023	4.224396
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 30, 2023	4.207767
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	August 31, 2023	4.218627
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 4, 2023	4.301754
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 5, 2023	4.328489
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 6, 2023	4.345375
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 7, 2023	4.362526
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 8, 2023	4.374181
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 11, 2023	4.397418
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 12, 2023	4.439109
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 13, 2023	4.644668
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 14, 2023	4.657667
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 15, 2023	4.696421
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 18, 2023	4.703888
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 19, 2023	4.708887
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 20, 2023	4.703093
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 21, 2023	4.735674
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 22, 2023	4.738099
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 25, 2023	4.766802
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 26, 2023	4.787551
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 27, 2023	4.815594
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 28, 2023	4.836706
LU0280438135	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I EUR	EUR	September 30, 2023	4.830402
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 10, 2022	0.049092
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 11, 2022	0.049647
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 12, 2022	0.055835
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 13, 2022	0.058732
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 14, 2022	0.059716
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 17, 2022	0.063873
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 18, 2022	0.068460
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 19, 2022	0.073336
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 20, 2022	0.077559
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 21, 2022	0.080823
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 25, 2022	0.087968
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 26, 2022	0.018143
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 27, 2022	0.101218
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 28, 2022	0.105395
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	October 31, 2022	0.111760

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 2, 2022	0.121385
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 3, 2022	0.125994
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 4, 2022	0.135458
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 7, 2022	0.147507
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 8, 2022	0.151127
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 9, 2022	0.158999
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 10, 2022	0.158766
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 11, 2022	0.173181
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 14, 2022	0.162710
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 15, 2022	0.169172
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 16, 2022	0.167671
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 17, 2022	0.163701
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 18, 2022	0.169122
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 21, 2022	0.181835
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 22, 2022	0.187181
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 23, 2022	0.189607
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 24, 2022	0.197725
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 25, 2022	0.198584
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 28, 2022	0.205498
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 29, 2022	0.209130
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	November 30, 2022	0.218432
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 1, 2022	0.227851
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 2, 2022	0.234992
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 5, 2022	0.246412
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 6, 2022	0.245107
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 7, 2022	0.250262
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 8, 2022	0.255453
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 9, 2022	0.266230
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 12, 2022	0.270047
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 13, 2022	0.372999
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 14, 2022	0.378672
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 15, 2022	0.382038
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 16, 2022	0.388924
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 19, 2022	0.414850
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 20, 2022	0.413146
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 21, 2022	0.419113
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 22, 2022	0.408146
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 23, 2022	0.414552
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 27, 2022	0.433659
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 28, 2022	0.436147
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 29, 2022	0.438613
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	December 31, 2022	0.449753
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 3, 2023	0.471962
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 4, 2023	0.473620
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 5, 2023	0.479522
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 6, 2023	0.489902
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 9, 2023	0.500542
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 10, 2023	0.500544
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 11, 2023	0.509631
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 12, 2023	0.518896
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 13, 2023	0.527696
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 16, 2023	0.532994

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 17, 2023	0.518592
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 18, 2023	0.522416
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 19, 2023	0.525639
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 20, 2023	0.530694
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 30, 2023	0.585311
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	January 31, 2023	0.590275
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 1, 2023	0.593116
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 2, 2023	0.600229
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 3, 2023	0.609159
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 6, 2023	0.623793
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 7, 2023	0.627296
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 8, 2023	0.629345
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 9, 2023	0.639298
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 10, 2023	0.645182
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 13, 2023	0.659149
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 14, 2023	0.648259
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 15, 2023	0.652205
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 16, 2023	0.638583
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 17, 2023	0.645825
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 20, 2023	0.675810
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 21, 2023	0.677855
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 22, 2023	0.682589
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 23, 2023	0.691433
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 24, 2023	0.696755
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 27, 2023	0.711031
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	February 28, 2023	0.709897
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 1, 2023	0.730504
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 2, 2023	0.739710
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 3, 2023	0.743051
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 6, 2023	0.759085
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 7, 2023	0.763233
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 8, 2023	0.773669
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 9, 2023	0.776126
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 10, 2023	0.775460
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 13, 2023	0.865797
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 14, 2023	0.863427
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 15, 2023	0.872762
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 16, 2023	0.869363
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 17, 2023	0.871834
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 20, 2023	0.880510
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 21, 2023	0.894525
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 22, 2023	0.897727
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 23, 2023	0.905408
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 24, 2023	0.917489
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 27, 2023	0.928362
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 28, 2023	0.932682
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 29, 2023	0.932602
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 30, 2023	0.938520
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	March 31, 2023	0.940451
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 3, 2023	0.952747
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 4, 2023	0.945990
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 6, 2023	0.961118



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 11, 2023	0.986732
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 12, 2023	0.988688
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 13, 2023	0.989567
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 14, 2023	0.995083
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 17, 2023	1.009739
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 18, 2023	1.010682
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 19, 2023	1.016160
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 20, 2023	1.016376
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 21, 2023	1.025483
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 24, 2023	1.035843
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 25, 2023	1.037573
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 26, 2023	1.042949
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 27, 2023	1.052528
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	April 30, 2023	1.067638
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 4, 2023	1.081582
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 5, 2023	1.084149
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 8, 2023	1.089863
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 10, 2023	1.105617
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 11, 2023	1.107533
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 12, 2023	1.115453
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 15, 2023	1.128948
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 16, 2023	1.117971
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 17, 2023	1.125775
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 19, 2023	1.134501
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 22, 2023	1.156512
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 23, 2023	1.167152
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 24, 2023	1.172502
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 25, 2023	1.175942
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 26, 2023	1.180416
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 30, 2023	1.199706
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	May 31, 2023	1.207518
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 1, 2023	1.206418
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 5, 2023	1.235538
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 6, 2023	1.238914
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 7, 2023	1.240465
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 8, 2023	1.242307
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 9, 2023	1.241480
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 12, 2023	1.354528
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 13, 2023	1.363462
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 14, 2023	1.359399
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 15, 2023	1.360570
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 16, 2023	1.346675
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 19, 2023	0.212588
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 20, 2023	1.362352
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 21, 2023	1.371220
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 26, 2023	1.393510
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 27, 2023	1.400652
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 28, 2023	1.405943
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	June 30, 2023	1.421369
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 3, 2023	1.432022
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 4, 2023	1.435165
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 5, 2023	1.435225

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 6, 2023	1.435329
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 7, 2023	1.435031
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 10, 2023	1.433602
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 11, 2023	1.431264
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 12, 2023	1.435886
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 13, 2023	1.429567
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 14, 2023	1.431131
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 17, 2023	1.442694
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 18, 2023	1.434896
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 19, 2023	1.455876
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 20, 2023	1.463994
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 21, 2023	1.466040
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 24, 2023	1.482962
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 25, 2023	1.487785
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 26, 2023	1.479295
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 27, 2023	1.474976
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 28, 2023	1.493738
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	July 31, 2023	1.534235
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 1, 2023	1.544429
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 2, 2023	1.551365
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 3, 2023	1.568780
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 4, 2023	1.568535
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 7, 2023	1.575599
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 8, 2023	1.575216
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 10, 2023	1.582017
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 11, 2023	1.593041
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 14, 2023	1.603507
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 16, 2023	1.588265
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 17, 2023	1.595951
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 18, 2023	1.601679
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 21, 2023	1.598181
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 22, 2023	1.596709
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 23, 2023	1.618314
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 24, 2023	1.620734
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 25, 2023	1.635449
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 28, 2023	1.648255
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 29, 2023	1.648376
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 30, 2023	1.647865
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	August 31, 2023	1.645318
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 4, 2023	1.672974
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 5, 2023	1.685880
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 6, 2023	1.689670
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 7, 2023	1.704792
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 8, 2023	1.704866
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 11, 2023	1.711261
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 12, 2023	1.737394
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 13, 2023	1.840816
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 14, 2023	1.843981
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 15, 2023	1.854232
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 18, 2023	1.860039
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 19, 2023	1.867167
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 20, 2023	1.867291

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 21, 2023	1.884413
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 22, 2023	1.888780
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 25, 2023	1.900255
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 26, 2023	1.907556
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 27, 2023	1.917093
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 28, 2023	1.914089
LU0366532306	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	P DY GBP	GBP	September 30, 2023	1.915494
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 10, 2022	0.107343
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 11, 2022	0.110866
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 12, 2022	0.123651
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 13, 2022	0.130789
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 14, 2022	0.134623
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 17, 2022	0.148838
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 18, 2022	0.159026
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 19, 2022	0.169610
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 20, 2022	0.179469
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 21, 2022	0.187751
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 25, 2022	0.208458
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 26, 2022	0.041916
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 27, 2022	0.234080
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 28, 2022	0.243665
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	October 31, 2022	0.261442
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 2, 2022	0.282593
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 3, 2022	0.294473
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 4, 2022	0.313139
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 7, 2022	0.338761
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 8, 2022	0.347262
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 9, 2022	0.363000
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 10, 2022	0.365508
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 11, 2022	0.389128
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 14, 2022	0.378726
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 15, 2022	0.391052
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 16, 2022	0.390521
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 17, 2022	0.386873
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 18, 2022	0.397686
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 21, 2022	0.427501
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 22, 2022	0.438367
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 23, 2022	0.444235
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 24, 2022	0.458245
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 25, 2022	0.462138
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 28, 2022	0.481265
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 29, 2022	0.490499
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	November 30, 2022	0.508844
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 1, 2022	0.525245
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 2, 2022	0.538057
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 5, 2022	0.564906
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 6, 2022	0.566101
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 7, 2022	0.577474
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 8, 2022	0.588927
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 9, 2022	0.608941
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 12, 2022	0.622563
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 13, 2022	0.802872

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 14, 2022	0.813685
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 15, 2022	0.822749
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 16, 2022	0.839191
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 19, 2022	0.890955
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 20, 2022	0.890934
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 21, 2022	0.904375
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 22, 2022	0.888713
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 23, 2022	0.902370
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 27, 2022	0.945700
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 28, 2022	0.952459
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 29, 2022	0.959702
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	December 31, 2022	0.983732
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 3, 2023	1.032222
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 4, 2023	1.034756
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 5, 2023	1.048265
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 6, 2023	1.071904
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 9, 2023	1.093028
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 10, 2023	1.094536
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 11, 2023	1.113481
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 12, 2023	1.131182
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 13, 2023	1.147931
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 16, 2023	1.165073
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 17, 2023	1.142732
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 18, 2023	1.149173
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 19, 2023	1.157648
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 20, 2023	1.168207
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 30, 2023	1.287148
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	January 31, 2023	1.300523
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 1, 2023	1.307732
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 2, 2023	1.322761
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 3, 2023	1.342235
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 6, 2023	1.380848
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 7, 2023	1.390390
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 8, 2023	1.394097
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 9, 2023	1.412398
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 10, 2023	1.425981
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 13, 2023	1.459811
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 14, 2023	1.439575
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 15, 2023	1.452224
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 16, 2023	1.431594
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 17, 2023	1.449777
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 20, 2023	1.506788
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 21, 2023	1.511147
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 22, 2023	1.522023
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 23, 2023	1.541205
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 24, 2023	1.553712
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 27, 2023	1.586834
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	February 28, 2023	1.583660
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 1, 2023	1.623426
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 2, 2023	1.644362
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 3, 2023	1.651698
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 6, 2023	1.686559

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 7, 2023	1.696162
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 8, 2023	1.722371
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 9, 2023	1.727418
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 10, 2023	1.725872
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 13, 2023	1.886816
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 14, 2023	1.882205
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 15, 2023	1.903739
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 16, 2023	1.901058
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 17, 2023	1.905014
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 20, 2023	1.924595
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 21, 2023	1.950259
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 22, 2023	1.957194
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 23, 2023	1.972918
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 24, 2023	1.999473
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 27, 2023	2.023888
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 28, 2023	2.032625
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 29, 2023	2.032845
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 30, 2023	2.045773
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	March 31, 2023	2.050828
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 3, 2023	2.080296
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 4, 2023	2.065604
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 6, 2023	2.098401
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 11, 2023	2.155707
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 12, 2023	2.162370
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 13, 2023	2.162923
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 14, 2023	2.175100
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 17, 2023	2.211716
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 18, 2023	2.214721
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 19, 2023	2.227573
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 20, 2023	2.229554
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 21, 2023	2.249734
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 24, 2023	2.273146
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 25, 2023	2.277182
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 26, 2023	2.288900
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 27, 2023	2.309025
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	April 30, 2023	2.341938
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 4, 2023	2.371413
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 5, 2023	2.376817
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 8, 2023	2.392658
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 10, 2023	2.425741
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 11, 2023	2.432796
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 12, 2023	2.451503
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 15, 2023	2.483540
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 16, 2023	2.465360
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 17, 2023	2.485228
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 19, 2023	2.505929
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 22, 2023	2.550836
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 23, 2023	2.574126
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 24, 2023	2.585827
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 25, 2023	2.594697
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 26, 2023	2.605642
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 30, 2023	2.646216



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	May 31, 2023	2.664654
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 1, 2023	2.661313
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 5, 2023	2.723790
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 6, 2023	2.731579
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 7, 2023	2.734823
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 8, 2023	2.739852
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 9, 2023	2.737181
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 12, 2023	2.937623
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 13, 2023	2.956542
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 14, 2023	2.948282
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 15, 2023	2.951922
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 16, 2023	2.924253
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 19, 2023	0.462124
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 20, 2023	2.962120
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 21, 2023	2.983056
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 26, 2023	3.031949
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 27, 2023	3.047298
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 28, 2023	3.059809
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	June 30, 2023	3.094535
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 3, 2023	3.118213
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 4, 2023	3.124478
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 5, 2023	3.126051
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 6, 2023	3.127818
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 7, 2023	3.128804
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 10, 2023	3.130516
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 11, 2023	3.123275
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 12, 2023	3.132801
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 13, 2023	3.117034
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 14, 2023	3.120317
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 17, 2023	3.148040
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 18, 2023	3.136481
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 19, 2023	3.182974
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 20, 2023	3.201141
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 21, 2023	3.209299
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 24, 2023	3.247532
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 25, 2023	3.257946
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 26, 2023	3.241770
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 27, 2023	3.233392
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 28, 2023	3.276550
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	July 31, 2023	3.351729
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 1, 2023	3.373929
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 2, 2023	3.390405
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 3, 2023	3.429111
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 4, 2023	3.428961
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 7, 2023	3.447452
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 8, 2023	3.448621
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 10, 2023	3.463514
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 11, 2023	3.488435
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 14, 2023	3.513557
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 16, 2023	3.488033
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 17, 2023	3.506011
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 18, 2023	3.518115

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 21, 2023	3.517939
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 22, 2023	3.514936
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 23, 2023	3.563326
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 24, 2023	3.568357
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 25, 2023	3.601224
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 28, 2023	3.631083
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 29, 2023	3.631112
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 30, 2023	3.630199
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	August 31, 2023	3.626047
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 4, 2023	3.686835
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 5, 2023	3.716513
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 6, 2023	3.725377
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 7, 2023	3.759334
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 8, 2023	3.761207
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 11, 2023	3.775807
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 12, 2023	3.827673
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 13, 2023	4.009963
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 14, 2023	4.016983
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 15, 2023	4.039848
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 18, 2023	4.059157
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 19, 2023	4.074715
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 20, 2023	4.078357
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 21, 2023	4.116141
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 22, 2023	4.129171
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 25, 2023	4.157335
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 26, 2023	4.175169
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 27, 2023	4.196940
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 28, 2023	4.190756
LU0497795186	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I GBP	GBP	September 30, 2023	4.193387
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 10, 2022	0.082034
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 11, 2022	0.084512
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 12, 2022	0.094454
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 13, 2022	0.100615
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 14, 2022	0.104469
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 17, 2022	0.115933
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 18, 2022	0.123708
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 19, 2022	0.132019
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 20, 2022	0.138739
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 21, 2022	0.144122
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 25, 2022	0.162857
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 26, 2022	0.180462
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 27, 2022	0.186812
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 28, 2022	0.193911
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	October 31, 2022	0.208300
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 2, 2022	0.224399
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 3, 2022	0.228915
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 4, 2022	0.242391
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 7, 2022	0.267754
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 8, 2022	0.274506
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 9, 2022	0.286530
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 10, 2022	0.287296
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 11, 2022	0.314847

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 14, 2022	0.307509
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 15, 2022	0.320310
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 16, 2022	0.321389
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 17, 2022	0.316829
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 18, 2022	0.327663
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 21, 2022	0.348685
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 22, 2022	0.359005
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 23, 2022	0.365597
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 24, 2022	0.382997
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 25, 2022	0.386216
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 28, 2022	0.401365
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 29, 2022	0.406973
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	November 30, 2022	0.421136
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 1, 2022	0.440168
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 2, 2022	0.455858
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 5, 2022	0.477442
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 6, 2022	0.475678
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 7, 2022	0.484956
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 8, 2022	0.494132
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 9, 2022	0.514065
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 12, 2022	0.526347
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 13, 2022	0.674657
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 14, 2022	0.689760
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 15, 2022	0.693807
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 16, 2022	0.698619
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 19, 2022	0.742679
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 20, 2022	0.740914
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 21, 2022	0.749102
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 22, 2022	0.733505
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 23, 2022	0.744090
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 27, 2022	0.778248
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 28, 2022	0.783769
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 29, 2022	0.787821
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	December 31, 2022	0.808153
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 3, 2023	0.837675
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 4, 2023	0.850615
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 5, 2023	0.858611
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 6, 2023	0.865600
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 9, 2023	0.901413
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 10, 2023	0.906680
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 11, 2023	0.919499
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 12, 2023	0.937283
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 13, 2023	0.954995
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 16, 2023	0.967898
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 17, 2023	0.949545
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 18, 2023	0.965210
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 19, 2023	0.971022
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 20, 2023	0.982362
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 30, 2023	1.084602
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	January 31, 2023	1.087240
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 1, 2023	1.094107
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 2, 2023	1.105826

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 3, 2023	1.116719
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 6, 2023	1.127338
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 7, 2023	1.131729
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 8, 2023	1.143974
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 9, 2023	1.164140
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 10, 2023	1.171883
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 13, 2023	1.192275
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 14, 2023	1.190262
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 15, 2023	1.188661
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 16, 2023	1.170630
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 17, 2023	1.174278
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 20, 2023	1.228810
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 21, 2023	1.238183
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 22, 2023	1.246564
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 23, 2023	1.257167
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 24, 2023	1.264226
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 27, 2023	1.287936
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	February 28, 2023	1.298969
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 1, 2023	1.325045
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 2, 2023	1.332366
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 3, 2023	1.342015
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 6, 2023	1.371460
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 7, 2023	1.379592
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 8, 2023	1.380472
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 9, 2023	1.390557
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 10, 2023	1.399394
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 13, 2023	1.540067
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 14, 2023	1.547720
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 15, 2023	1.553990
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 16, 2023	1.549275
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 17, 2023	1.563577
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 20, 2023	1.591039
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 21, 2023	1.616241
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 22, 2023	1.626066
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 23, 2023	1.639296
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 24, 2023	1.648977
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 27, 2023	1.676417
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 28, 2023	1.688197
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 29, 2023	1.697123
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 30, 2023	1.706849
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	March 31, 2023	1.714337
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 3, 2023	1.736080
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 4, 2023	1.745895
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 6, 2023	1.766430
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 11, 2023	1.811753
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 12, 2023	1.813718
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 13, 2023	1.828017
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 14, 2023	1.837829
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 17, 2023	1.853215
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 18, 2023	1.860136
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 19, 2023	1.867564
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 20, 2023	1.872012

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 21, 2023	1.881494
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 24, 2023	1.908352
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 25, 2023	1.917587
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 26, 2023	1.927488
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 27, 2023	1.940141
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	April 30, 2023	1.969506
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 4, 2023	2.012558
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 5, 2023	2.022767
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 8, 2023	2.041824
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 10, 2023	2.066652
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 11, 2023	2.066989
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 12, 2023	2.072762
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 15, 2023	2.094534
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 16, 2023	2.085588
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 17, 2023	2.086856
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 19, 2023	2.102167
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 22, 2023	2.141834
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 23, 2023	2.151252
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 24, 2023	2.160810
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 25, 2023	2.167026
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 26, 2023	2.173073
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 30, 2023	2.216720
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	May 31, 2023	2.221982
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 1, 2023	2.234918
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 5, 2023	2.277220
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 6, 2023	2.285768
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 7, 2023	2.296196
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 8, 2023	2.302145
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 9, 2023	2.314736
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 12, 2023	2.494494
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 13, 2023	2.505003
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 14, 2023	2.513517
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 15, 2023	2.519795
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 16, 2023	2.521853
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 19, 2023	2.545872
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 20, 2023	2.549242
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 21, 2023	2.554151
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 26, 2023	2.601530
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 27, 2023	2.612338
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 28, 2023	2.618294
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	June 30, 2023	2.635100
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 3, 2023	2.662544
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 4, 2023	2.673762
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 5, 2023	2.678747
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 6, 2023	2.683772
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 7, 2023	2.688118
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 10, 2023	2.701594
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 11, 2023	2.717565
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 12, 2023	2.729012
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 13, 2023	2.745382
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 14, 2023	2.756633
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 17, 2023	2.777319



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 18, 2023	2.769055
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 19, 2023	2.776610
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 20, 2023	2.785186
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 21, 2023	2.782410
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 24, 2023	2.807672
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 25, 2023	2.818229
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 26, 2023	2.820517
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 27, 2023	2.826847
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 28, 2023	2.829644
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	July 31, 2023	2.902861
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 1, 2023	2.913567
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 2, 2023	2.918705
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 3, 2023	2.926432
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 4, 2023	2.935133
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 7, 2023	2.954076
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 8, 2023	2.957130
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 10, 2023	2.976717
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 11, 2023	2.983061
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 14, 2023	3.004432
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 16, 2023	2.997637
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 17, 2023	3.004585
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 18, 2023	3.015294
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 21, 2023	3.018747
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 22, 2023	3.028027
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 23, 2023	3.034008
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 24, 2023	3.044882
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 25, 2023	3.052045
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 28, 2023	3.075545
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 29, 2023	3.085016
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 30, 2023	3.094468
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	August 31, 2023	3.098041
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 4, 2023	3.135191
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 5, 2023	3.141213
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 6, 2023	3.149011
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 7, 2023	3.155648
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 8, 2023	3.160986
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 11, 2023	3.186400
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 12, 2023	3.213645
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 13, 2023	3.364122
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 14, 2023	3.372833
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 15, 2023	3.380544
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 18, 2023	3.388480
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 19, 2023	3.397584
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 20, 2023	3.396924
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 21, 2023	3.405000
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 22, 2023	3.402591
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 25, 2023	3.421461
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 26, 2023	3.424811
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 27, 2023	3.432069
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 28, 2023	3.440241
LU0532862835	PICTET	PICTET-ASIAN LOCAL CURRENCY DEBT	I DY USD	USD	September 30, 2023	3.460198
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	October 3, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 7, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 8, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 9, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 10, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 13, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 14, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 15, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 16, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 17, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 20, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 21, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 22, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 23, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 24, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 27, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 28, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 29, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 30, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	March 31, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 3, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 4, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 5, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 6, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 11, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 12, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 13, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 14, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 17, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 18, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 19, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 20, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 21, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 24, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 25, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 26, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 27, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	April 30, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 2, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 3, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 4, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 5, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 8, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 10, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 11, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 12, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 15, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 16, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 17, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 19, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 22, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 23, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 24, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 25, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 26, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 30, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	May 31, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 1, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 2, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 5, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 6, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 7, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 8, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 9, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 12, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 13, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 14, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 15, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 16, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 20, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 21, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 22, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 26, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 27, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 28, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 29, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	June 30, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 3, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 5, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 6, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 7, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 10, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 11, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 12, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 13, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 14, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 17, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 18, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 19, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 20, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 21, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 24, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 25, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 26, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 27, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 28, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	July 31, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	August 1, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	August 2, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	August 3, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	August 4, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	August 7, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	August 8, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	August 9, 2023	0.000000
LU0090689299	PICTET	PICTET-BIOTECH	P USD	USD	August 10, 2023	0.000000









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	March 30, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	March 31, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 3, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 4, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 5, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 6, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 11, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 12, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 13, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 14, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 17, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 18, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 19, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 20, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 21, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 24, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 25, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 26, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 27, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	April 30, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 2, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 3, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 4, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 5, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 8, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 10, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 11, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 12, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 15, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 16, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 17, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 19, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 22, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 23, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 24, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 25, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 26, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 30, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	May 31, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 1, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 2, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 5, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 6, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 7, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 8, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 9, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 12, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 13, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 14, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 15, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 16, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 20, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 21, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 22, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 26, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 27, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 28, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 29, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	June 30, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 3, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 5, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 6, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 7, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 10, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 11, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 12, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 13, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 14, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 17, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 18, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 19, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 20, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 21, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 24, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 25, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 26, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 27, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 28, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	July 31, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 1, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 2, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 3, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 4, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 7, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 8, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 9, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 10, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 11, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 14, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 16, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 17, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 18, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 21, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 22, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 23, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 24, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 25, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 28, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 29, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 30, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	August 31, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	September 1, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	September 5, 2023	0.000000
LU0112497283	PICTET	PICTET-BIOTECH	I USD	USD	September 6, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 8, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 9, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 10, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 13, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 14, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 15, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 16, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 17, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 21, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 22, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 23, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 24, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 27, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	February 28, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 1, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 2, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 3, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 6, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 7, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 8, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 9, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 10, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 13, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 14, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 15, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 16, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 17, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 20, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 21, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 22, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 23, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 24, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 27, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 28, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 29, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 30, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	March 31, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 3, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 4, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 5, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 6, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 11, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 12, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 13, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 14, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 17, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 18, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 19, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 20, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 21, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 24, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 25, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 26, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 27, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	April 30, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 2, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 3, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 4, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 5, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 8, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 10, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 11, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 12, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 15, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 16, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 17, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 19, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 22, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 23, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 24, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 25, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 26, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 30, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	May 31, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 1, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 2, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 5, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 6, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 7, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 8, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 9, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 12, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 13, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 14, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 15, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 16, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 20, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 21, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 22, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 26, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 27, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 28, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 29, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	June 30, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 3, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 5, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 6, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 7, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 10, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 11, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 12, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 13, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 14, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 17, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 18, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 19, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 20, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 21, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 24, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 25, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 26, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 27, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 28, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	July 31, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 1, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 2, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 3, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 4, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 7, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 8, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 9, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 10, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 11, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 14, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 16, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 17, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 18, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 21, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 22, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 23, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 24, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 25, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 28, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 29, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 30, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	August 31, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 1, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 5, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 6, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 7, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 8, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 11, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 12, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 13, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 14, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 15, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 18, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 19, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 20, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 21, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 22, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 25, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 26, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 27, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 28, 2023	0.000000
LU0208607159	PICTET	PICTET-BIOTECH	P DY USD	USD	September 30, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 6, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 7, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 8, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 9, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 10, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 13, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 14, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 15, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 16, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 17, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 20, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 21, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 22, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 23, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 24, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 27, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 28, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 29, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 30, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	March 31, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 3, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 4, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 5, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 6, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 11, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 12, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 13, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 14, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 17, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 18, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 19, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 20, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 21, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 24, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 25, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 26, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 27, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	April 30, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 2, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 3, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 4, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 5, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 8, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 10, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 11, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 12, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 15, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 16, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 17, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 19, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 22, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 23, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 24, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 25, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 26, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 30, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	May 31, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 1, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 2, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 5, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 6, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 7, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 8, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 9, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 12, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 13, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 14, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 15, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 16, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 20, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 21, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 22, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 26, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 27, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 28, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 29, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	June 30, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 3, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 5, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 6, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 7, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 10, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 11, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 12, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 13, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 14, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 17, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 18, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 19, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 20, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 21, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 24, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 25, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 26, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 27, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 28, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	July 31, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	August 1, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	August 2, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	August 3, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	August 4, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	August 7, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	August 8, 2023	0.000000
LU0255977372	PICTET	PICTET-BIOTECH	I EUR	EUR	August 9, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 12, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 13, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 17, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 18, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 19, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 20, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 23, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 24, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 25, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 26, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 27, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 30, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	January 31, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 1, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 2, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 3, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 6, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 7, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 8, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 9, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 10, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 13, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 14, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 15, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 16, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 17, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 21, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 22, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 23, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 24, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 27, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	February 28, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 1, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 2, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 3, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 6, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 7, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 8, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 9, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 10, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 13, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 14, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 15, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 16, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 17, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 20, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 21, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 22, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 23, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 24, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 27, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 28, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 29, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 30, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	March 31, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 3, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 4, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 5, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 6, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 11, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 12, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 13, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 14, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 17, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 18, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 19, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 20, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 21, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 24, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 25, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 26, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 27, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	April 30, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 2, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 3, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 4, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 5, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 8, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 10, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 11, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 12, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 15, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 16, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 17, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 19, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 22, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 23, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 24, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 25, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 26, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 30, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	May 31, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 1, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 2, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 5, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 6, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 7, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 8, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 9, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 12, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 13, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 14, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 15, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 16, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 20, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 21, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 22, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 26, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 27, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 28, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 29, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	June 30, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 3, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 5, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 6, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 7, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 10, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 11, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 12, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 13, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 14, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 17, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 18, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 19, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 20, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 21, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 24, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 25, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 26, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 27, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 28, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	July 31, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 1, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 2, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 3, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 4, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 7, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 8, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 9, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 10, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 11, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 14, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 16, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 17, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 18, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 21, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 22, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 23, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 24, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 25, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 28, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 29, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 30, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	August 31, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	September 1, 2023	0.000000
LU0320646986	PICTET	PICTET-BIOTECH	P DY GBP	GBP	September 5, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 7, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 8, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 9, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 10, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 13, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 14, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 15, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 16, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 17, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 21, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 22, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 23, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 24, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 27, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	February 28, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 1, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 2, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 3, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 6, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 7, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 8, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 9, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 10, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 13, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 14, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 15, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 16, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 17, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 20, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 21, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 22, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 23, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 24, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 27, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 28, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 29, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 30, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	March 31, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 3, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 4, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 5, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 6, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 11, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 12, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 13, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 14, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 17, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 18, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 19, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 20, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 21, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 24, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 25, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 26, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 27, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	April 30, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 2, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 3, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 4, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 5, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 8, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 10, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 11, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 12, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 15, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 16, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 17, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 19, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 22, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 23, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 24, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 25, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 26, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 30, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	May 31, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 1, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 2, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 5, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 6, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 7, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 8, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 9, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 12, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 13, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 14, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 15, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 16, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 20, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 21, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 22, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 26, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 27, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 28, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 29, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	June 30, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 3, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 5, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 6, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 7, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 10, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 11, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 12, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 13, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 14, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 17, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 18, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 19, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 20, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 21, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 24, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 25, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 26, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 27, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 28, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	July 31, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 1, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 2, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 3, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 4, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 7, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 8, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 9, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 10, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 11, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 14, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 16, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 17, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 18, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 21, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 22, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 23, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 24, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 25, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 28, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 29, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 30, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	August 31, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 1, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 5, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 6, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 7, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 8, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 11, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 12, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 13, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 14, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 15, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 18, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 19, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 20, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 21, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 22, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 25, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 26, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 27, 2023	0.000000
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 28, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836352	PICTET	PICTET-BIOTECH	I DY GBP	GBP	September 30, 2023	0.000000
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 3, 2022	0.024603
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 4, 2022	0.032340
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 5, 2022	0.039945
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 6, 2022	0.048064
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 7, 2022	0.055939
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 10, 2022	0.079570
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 11, 2022	0.087528
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 12, 2022	0.095465
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 13, 2022	0.103861
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 14, 2022	0.112094
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 17, 2022	0.136934
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 18, 2022	0.145024
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 19, 2022	0.153511
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 20, 2022	0.162032
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 21, 2022	0.170382
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 24, 2022	0.195208
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 25, 2022	0.203516
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 26, 2022	0.211641
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 27, 2022	0.219229
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 28, 2022	0.227286
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	October 31, 2022	0.238629
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 2, 2022	0.255111
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 3, 2022	0.263240
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 4, 2022	0.271320
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 7, 2022	0.295668
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 8, 2022	0.303917
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 9, 2022	0.309638
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 10, 2022	0.317467
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 11, 2022	0.324876
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 14, 2022	0.349112
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 15, 2022	0.355613
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 16, 2022	0.363536
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 17, 2022	0.370677
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 18, 2022	0.378620
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 21, 2022	0.402614
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 22, 2022	0.410548
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 23, 2022	0.418560
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 24, 2022	0.426600
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 25, 2022	0.433420
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 28, 2022	0.453932
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 29, 2022	0.453360
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	November 30, 2022	0.457217
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 1, 2022	0.463477
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 2, 2022	0.470628
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 5, 2022	0.493075
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 6, 2022	0.500689
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 7, 2022	0.508780
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 8, 2022	0.516783
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 9, 2022	0.525088
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 12, 2022	0.550427
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 13, 2022	0.558593



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 14, 2022	0.566908
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 15, 2022	0.575408
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 16, 2022	0.583923
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 19, 2022	0.609422
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 20, 2022	0.617395
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 21, 2022	0.626096
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 22, 2022	0.635240
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 23, 2022	0.644079
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 27, 2022	0.679784
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 28, 2022	0.688487
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 29, 2022	0.697331
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	December 31, 2022	0.701861
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 3, 2023	0.729861
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 4, 2023	0.738592
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 5, 2023	0.747630
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 6, 2023	0.756596
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 9, 2023	0.783408
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 10, 2023	0.792940
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 11, 2023	0.802895
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 12, 2023	0.811979
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 13, 2023	0.820787
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 16, 2023	0.848175
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 17, 2023	0.856767
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 18, 2023	0.865524
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 19, 2023	0.875300
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 20, 2023	0.884844
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 23, 2023	0.912778
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 24, 2023	0.922083
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 25, 2023	0.931016
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 26, 2023	0.939859
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 27, 2023	0.948776
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 30, 2023	0.976791
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	January 31, 2023	0.971643
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 1, 2023	0.980332
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 2, 2023	0.992451
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 3, 2023	1.001782
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 6, 2023	1.030049
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 7, 2023	1.039007
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 8, 2023	1.048718
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 9, 2023	1.057744
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 10, 2023	1.066907
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 13, 2023	1.094849
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 14, 2023	1.103191
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 15, 2023	1.112783
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 16, 2023	1.122321
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 17, 2023	1.128279
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 20, 2023	1.156734
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 21, 2023	1.166343
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 22, 2023	1.175919
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 23, 2023	1.186195
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 24, 2023	1.196022
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 27, 2023	1.224369

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	February 28, 2023	1.233807
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 1, 2023	1.272173
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 2, 2023	1.283543
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 3, 2023	1.293388
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 6, 2023	1.323491
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 7, 2023	1.333647
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 8, 2023	1.343309
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 9, 2023	1.352869
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 10, 2023	1.362588
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 13, 2023	1.393286
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 14, 2023	1.403557
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 15, 2023	1.412532
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 16, 2023	1.424083
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 17, 2023	1.434623
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 20, 2023	1.460769
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 21, 2023	1.470156
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 22, 2023	1.480074
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 23, 2023	1.489910
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 24, 2023	1.499234
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 27, 2023	1.529194
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 28, 2023	1.539979
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 29, 2023	1.550433
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 30, 2023	1.560810
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	March 31, 2023	1.558221
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 3, 2023	1.589358
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 4, 2023	1.602837
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 5, 2023	1.612928
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 6, 2023	1.623365
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 11, 2023	1.675184
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 12, 2023	1.685757
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 13, 2023	1.696192
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 14, 2023	1.706762
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 17, 2023	1.737863
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 18, 2023	1.748519
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 19, 2023	1.751833
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 20, 2023	1.762281
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 21, 2023	1.772767
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 24, 2023	1.805175
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 25, 2023	1.816043
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 26, 2023	1.827170
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 27, 2023	1.838287
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	April 30, 2023	1.874482
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 2, 2023	1.901513
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 3, 2023	1.906105
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 4, 2023	1.917567
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 5, 2023	1.929165
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 8, 2023	1.963194
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 10, 2023	1.985898
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 11, 2023	1.997522
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 12, 2023	2.008967
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 15, 2023	2.044171
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 16, 2023	2.055863

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 17, 2023	2.067309
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 19, 2023	2.090731
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 22, 2023	2.126129
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 23, 2023	2.137816
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 24, 2023	2.150061
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 25, 2023	2.163080
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 26, 2023	2.176104
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 30, 2023	2.224734
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	May 31, 2023	2.131143
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 1, 2023	2.143137
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 2, 2023	2.161313
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 5, 2023	2.197193
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 6, 2023	2.208935
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 7, 2023	2.220996
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 8, 2023	2.233150
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 9, 2023	2.245674
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 12, 2023	2.283827
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 13, 2023	2.296557
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 14, 2023	2.309153
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 15, 2023	2.322025
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 16, 2023	2.334937
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 19, 2023	2.373238
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 20, 2023	2.386207
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 21, 2023	2.398897
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 22, 2023	2.412046
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 26, 2023	2.462174
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 27, 2023	2.473395
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 28, 2023	2.485934
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 29, 2023	2.498562
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	June 30, 2023	2.514933
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 3, 2023	2.554040
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 4, 2023	2.568521
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 5, 2023	2.581458
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 6, 2023	2.594277
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 7, 2023	2.607253
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 10, 2023	2.646803
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 11, 2023	2.659341
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 12, 2023	2.671959
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 13, 2023	2.684720
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 14, 2023	2.698070
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 17, 2023	2.738576
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 18, 2023	2.752191
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 19, 2023	2.765390
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 20, 2023	2.825582
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 21, 2023	2.838794
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 24, 2023	2.879527
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 25, 2023	2.892768
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 26, 2023	2.892619
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 27, 2023	2.906359
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 28, 2023	2.920105
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	July 31, 2023	2.943678
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 2, 2023	2.974504

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 3, 2023	2.987926
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 4, 2023	3.001783
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 7, 2023	3.041005
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 8, 2023	3.053887
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 9, 2023	3.067687
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 10, 2023	3.081063
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 11, 2023	3.093947
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 14, 2023	3.134026
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 16, 2023	3.160823
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 17, 2023	3.173581
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 18, 2023	3.186878
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 21, 2023	3.226778
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 22, 2023	3.239525
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 23, 2023	3.252881
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 24, 2023	3.266411
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 25, 2023	3.279522
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 28, 2023	3.319322
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 29, 2023	3.332271
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 30, 2023	3.346095
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	August 31, 2023	3.340755
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 1, 2023	3.353282
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 4, 2023	3.397801
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 5, 2023	3.410722
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 6, 2023	3.424338
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 7, 2023	3.437517
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 8, 2023	3.450295
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 11, 2023	3.490407
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 12, 2023	3.503767
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 13, 2023	3.517217
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 14, 2023	3.529994
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 15, 2023	3.543387
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 18, 2023	3.584171
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 19, 2023	3.598048
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 20, 2023	3.611009
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 21, 2023	3.624481
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 22, 2023	3.638349
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 25, 2023	3.679952
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 26, 2023	3.693781
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 27, 2023	3.707134
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 28, 2023	3.720957
LU0135487147	PICTET	PICTET-CHF BONDS	I	CHF	September 30, 2023	3.750082
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 3, 2022	0.012298
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 4, 2022	0.016027
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 5, 2022	0.019645
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 6, 2022	0.023673
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 7, 2022	0.027527
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 10, 2022	0.039124
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 11, 2022	0.043062
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 12, 2022	0.046982
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 13, 2022	0.051253
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 14, 2022	0.055391
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 17, 2022	0.067899

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 18, 2022	0.071920
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 19, 2022	0.076241
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 20, 2022	0.080593
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 21, 2022	0.084817
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 24, 2022	0.097310
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 25, 2022	0.101493
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 26, 2022	0.105531
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 27, 2022	0.109150
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 28, 2022	0.113119
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	October 31, 2022	0.115161
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 2, 2022	0.123387
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 3, 2022	0.127416
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 4, 2022	0.131407
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 7, 2022	0.143452
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 8, 2022	0.147566
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 9, 2022	0.149728
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 10, 2022	0.153501
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 11, 2022	0.156942
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 14, 2022	0.168834
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 15, 2022	0.171578
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 16, 2022	0.175410
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 17, 2022	0.178639
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 18, 2022	0.182491
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 21, 2022	0.194162
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 22, 2022	0.198001
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 23, 2022	0.201898
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 24, 2022	0.205816
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 25, 2022	0.208790
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 28, 2022	0.217773
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 29, 2022	0.215060
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	November 30, 2022	0.215750
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 1, 2022	0.218285
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 2, 2022	0.221504
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 5, 2022	0.231895
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 6, 2022	0.235469
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 7, 2022	0.239387
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 8, 2022	0.243237
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 9, 2022	0.247315
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 12, 2022	0.259887
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 13, 2022	0.263864
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 14, 2022	0.267952
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 15, 2022	0.272178
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 16, 2022	0.276427
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 19, 2022	0.289152
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 20, 2022	0.292991
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 21, 2022	0.297399
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 22, 2022	0.302156
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 23, 2022	0.306684
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 27, 2022	0.325071
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 28, 2022	0.329499
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 29, 2022	0.334037
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	December 31, 2022	0.333014



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 3, 2023	0.347752
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 4, 2023	0.352191
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 5, 2023	0.356856
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 6, 2023	0.361472
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 9, 2023	0.375226
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 10, 2023	0.380267
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 11, 2023	0.385632
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 12, 2023	0.390401
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 13, 2023	0.394948
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 16, 2023	0.409316
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 17, 2023	0.413696
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 18, 2023	0.418193
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 19, 2023	0.423469
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 20, 2023	0.428572
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 23, 2023	0.443368
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 24, 2023	0.448299
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 25, 2023	0.452941
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 26, 2023	0.457514
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 27, 2023	0.462141
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 30, 2023	0.476998
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	January 31, 2023	0.470845
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 1, 2023	0.475302
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 2, 2023	0.482391
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 3, 2023	0.487327
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 6, 2023	0.502371
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 7, 2023	0.507035
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 8, 2023	0.512277
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 9, 2023	0.516997
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 10, 2023	0.521816
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 13, 2023	0.536633
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 14, 2023	0.540827
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 15, 2023	0.545987
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 16, 2023	0.551104
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 17, 2023	0.553475
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 20, 2023	0.568704
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 21, 2023	0.573873
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 22, 2023	0.579022
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 23, 2023	0.584704
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 24, 2023	0.590042
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 27, 2023	0.605194
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	February 28, 2023	0.610239
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 1, 2023	0.637470
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 2, 2023	0.644002
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 3, 2023	0.649365
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 6, 2023	0.665897
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 7, 2023	0.671502
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 8, 2023	0.676731
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 9, 2023	0.681881
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 10, 2023	0.687151
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 13, 2023	0.704122
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 14, 2023	0.709800
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 15, 2023	0.714487

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 16, 2023	0.721142
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 17, 2023	0.727020
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 20, 2023	0.740434
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 21, 2023	0.745439
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 22, 2023	0.750863
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 23, 2023	0.756219
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 24, 2023	0.761174
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 27, 2023	0.777562
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 28, 2023	0.783640
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 29, 2023	0.789471
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 30, 2023	0.795245
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	March 31, 2023	0.791083
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 3, 2023	0.808416
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 4, 2023	0.816566
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 5, 2023	0.822116
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 6, 2023	0.827923
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 11, 2023	0.856653
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 12, 2023	0.862569
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 13, 2023	0.868381
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 14, 2023	0.874294
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 17, 2023	0.891575
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 18, 2023	0.897556
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 19, 2023	0.897904
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 20, 2023	0.903721
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 21, 2023	0.909563
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 24, 2023	0.927816
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 25, 2023	0.933949
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 26, 2023	0.940275
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 27, 2023	0.946591
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	April 30, 2023	0.967737
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 2, 2023	0.984041
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 3, 2023	0.985351
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 4, 2023	0.991929
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 5, 2023	0.998602
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 8, 2023	1.018043
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 10, 2023	1.031017
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 11, 2023	1.037707
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 12, 2023	1.044250
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 15, 2023	1.064560
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 16, 2023	1.071301
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 17, 2023	1.077853
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 19, 2023	1.091362
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 22, 2023	1.111855
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 23, 2023	1.118596
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 24, 2023	1.125766
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 25, 2023	1.133534
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 26, 2023	1.141309
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 30, 2023	1.169756
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	May 31, 2023	1.095811
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 1, 2023	1.102781
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 2, 2023	1.114486
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 5, 2023	1.135322

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 6, 2023	1.142101
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 7, 2023	1.149128
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 8, 2023	1.156230
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 9, 2023	1.163617
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 12, 2023	1.186226
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 13, 2023	1.193772
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 14, 2023	1.201217
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 15, 2023	1.208877
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 16, 2023	1.216574
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 19, 2023	1.239332
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 20, 2023	1.247073
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 21, 2023	1.254591
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 22, 2023	1.262463
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 26, 2023	1.292047
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 27, 2023	1.298426
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 28, 2023	1.305816
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 29, 2023	1.313275
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	June 30, 2023	1.323607
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 3, 2023	1.346936
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 4, 2023	1.355818
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 5, 2023	1.363515
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 6, 2023	1.371120
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 7, 2023	1.378855
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 10, 2023	1.402532
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 11, 2023	1.409933
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 12, 2023	1.417394
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 13, 2023	1.424959
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 14, 2023	1.432969
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 17, 2023	1.457346
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 18, 2023	1.465555
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 19, 2023	1.473438
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 20, 2023	1.517327
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 21, 2023	1.525224
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 24, 2023	1.549755
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 25, 2023	1.557670
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 26, 2023	1.555305
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 27, 2023	1.563608
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 28, 2023	1.571911
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	July 31, 2023	1.583292
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 2, 2023	1.602455
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 3, 2023	1.610505
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 4, 2023	1.618890
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 7, 2023	1.642254
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 8, 2023	1.649891
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 9, 2023	1.658226
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 10, 2023	1.666239
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 11, 2023	1.673874
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 14, 2023	1.697889
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 16, 2023	1.713956
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 17, 2023	1.721496
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 18, 2023	1.729453
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 21, 2023	1.753318

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 22, 2023	1.760852
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 23, 2023	1.768851
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 24, 2023	1.776979
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 25, 2023	1.784789
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 28, 2023	1.808577
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 29, 2023	1.816262
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 30, 2023	1.824616
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	August 31, 2023	1.818292
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 1, 2023	1.825654
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 4, 2023	1.853046
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 5, 2023	1.860707
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 6, 2023	1.868904
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 7, 2023	1.876769
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 8, 2023	1.884327
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 11, 2023	1.908370
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 12, 2023	1.916373
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 13, 2023	1.924448
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 14, 2023	1.932008
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 15, 2023	1.940037
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 18, 2023	1.964597
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 19, 2023	1.973003
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 20, 2023	1.980709
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 21, 2023	1.988805
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 22, 2023	1.997202
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 25, 2023	2.022382
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 26, 2023	2.030742
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 27, 2023	2.038738
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 28, 2023	2.047093
LU0235319760	PICTET	PICTET-CHF BONDS	P DY	CHF	September 30, 2023	2.064950
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 3, 2022	0.028573
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 4, 2022	0.037645
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 5, 2022	0.046592
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 6, 2022	0.056013
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 7, 2022	0.065218
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 10, 2022	0.092759
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 11, 2022	0.102000
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 12, 2022	0.111253
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 13, 2022	0.120955
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 14, 2022	0.130520
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 17, 2022	0.159331
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 18, 2022	0.168755
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 19, 2022	0.178588
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 20, 2022	0.188419
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 21, 2022	0.198056
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 24, 2022	0.226832
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 25, 2022	0.236481
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 26, 2022	0.245948
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 27, 2022	0.254832
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 28, 2022	0.264270
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	October 31, 2022	0.279484
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 2, 2022	0.298591
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 3, 2022	0.308091

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 4, 2022	0.317471
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 7, 2022	0.345782
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 8, 2022	0.355336
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 9, 2022	0.364015
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 10, 2022	0.373227
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 11, 2022	0.382002
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 14, 2022	0.410204
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 15, 2022	0.417955
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 16, 2022	0.427288
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 17, 2022	0.435783
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 18, 2022	0.445032
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 21, 2022	0.473096
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 22, 2022	0.482428
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 23, 2022	0.491781
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 24, 2022	0.501237
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 25, 2022	0.509500
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 28, 2022	0.533849
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 29, 2022	0.542159
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	November 30, 2022	0.549284
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 1, 2022	0.558330
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 2, 2022	0.567883
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 5, 2022	0.594617
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 6, 2022	0.603674
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 7, 2022	0.613185
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 8, 2022	0.622624
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 9, 2022	0.632317
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 12, 2022	0.661792
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 13, 2022	0.671434
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 14, 2022	0.681161
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 15, 2022	0.691117
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 16, 2022	0.700771
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 19, 2022	0.730274
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 20, 2022	0.739686
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 21, 2022	0.749676
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 22, 2022	0.760056
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 23, 2022	0.770137
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 27, 2022	0.811206
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 28, 2022	0.821284
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 29, 2022	0.831518
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	December 31, 2022	0.838684
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 3, 2023	0.870753
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 4, 2023	0.880854
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 5, 2023	0.891269
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 6, 2023	0.901592
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 9, 2023	0.932519
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 10, 2023	0.943490
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 11, 2023	0.954808
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 12, 2023	0.965283
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 13, 2023	0.975504
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 16, 2023	1.007048
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 17, 2023	1.017019
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 18, 2023	1.027181



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 19, 2023	1.038378
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 20, 2023	1.049252
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 23, 2023	1.081308
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 24, 2023	1.091982
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 25, 2023	1.102324
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 26, 2023	1.112574
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 27, 2023	1.122862
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 30, 2023	1.154999
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	January 31, 2023	1.151065
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 1, 2023	1.161357
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 2, 2023	1.174902
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 3, 2023	1.186054
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 6, 2023	1.218398
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 7, 2023	1.228707
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 8, 2023	1.239730
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 9, 2023	1.250607
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 10, 2023	1.261163
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 13, 2023	1.293181
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 14, 2023	1.302862
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 15, 2023	1.313746
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 16, 2023	1.324709
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 17, 2023	1.331996
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 20, 2023	1.364560
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 21, 2023	1.375616
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 22, 2023	1.386521
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 23, 2023	1.397391
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 24, 2023	1.408596
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 27, 2023	1.440505
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	February 28, 2023	1.450876
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 1, 2023	1.490734
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 2, 2023	1.503424
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 3, 2023	1.514625
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 6, 2023	1.548823
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 7, 2023	1.560272
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 8, 2023	1.570851
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 9, 2023	1.581779
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 10, 2023	1.592980
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 13, 2023	1.627796
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 14, 2023	1.639628
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 15, 2023	1.649794
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 16, 2023	1.662848
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 17, 2023	1.674771
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 20, 2023	1.705285
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 21, 2023	1.715805
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 22, 2023	1.726847
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 23, 2023	1.738206
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 24, 2023	1.749047
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 27, 2023	1.783136
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 28, 2023	1.795153
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 29, 2023	1.806685
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 30, 2023	1.818254
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	March 31, 2023	1.816877

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 3, 2023	1.852134
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 4, 2023	1.867007
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 5, 2023	1.878470
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 6, 2023	1.890300
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 11, 2023	1.949048
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 12, 2023	1.960958
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 13, 2023	1.972770
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 14, 2023	1.984723
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 17, 2023	2.020108
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 18, 2023	2.032152
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 19, 2023	2.036782
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 20, 2023	2.048605
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 21, 2023	2.060504
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 24, 2023	2.097134
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 25, 2023	2.109385
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 26, 2023	2.121940
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 27, 2023	2.134432
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	April 30, 2023	2.174771
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 2, 2023	2.204671
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 3, 2023	2.210247
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 4, 2023	2.223084
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 5, 2023	2.236316
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 8, 2023	2.274514
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 10, 2023	2.299965
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 11, 2023	2.313018
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 12, 2023	2.326026
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 15, 2023	2.365439
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 16, 2023	2.378606
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 17, 2023	2.391423
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 19, 2023	2.417675
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 22, 2023	2.457184
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 23, 2023	2.470299
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 24, 2023	2.483899
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 25, 2023	2.499082
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 26, 2023	2.513421
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 30, 2023	2.567948
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	May 31, 2023	2.475082
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 1, 2023	2.488773
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 2, 2023	2.508533
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 5, 2023	2.548910
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 6, 2023	2.562350
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 7, 2023	2.575866
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 8, 2023	2.589416
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 9, 2023	2.603337
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 12, 2023	2.645662
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 13, 2023	2.659855
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 14, 2023	2.673829
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 15, 2023	2.688055
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 16, 2023	2.702278
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 19, 2023	2.744827
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 20, 2023	2.759176
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 21, 2023	2.773434

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 22, 2023	2.787964
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 26, 2023	2.843854
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 27, 2023	2.857220
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 28, 2023	2.871102
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 29, 2023	2.885273
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	June 30, 2023	2.902960
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 3, 2023	2.946320
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 4, 2023	2.962233
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 5, 2023	2.976596
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 6, 2023	2.990839
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 7, 2023	3.005206
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 10, 2023	3.049012
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 11, 2023	3.062946
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 12, 2023	3.076983
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 13, 2023	3.091175
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 14, 2023	3.105981
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 17, 2023	3.150768
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 18, 2023	3.165367
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 19, 2023	3.180025
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 20, 2023	3.242020
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 21, 2023	3.256650
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 24, 2023	3.301679
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 25, 2023	3.316385
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 26, 2023	3.317556
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 27, 2023	3.332835
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 28, 2023	3.348018
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	July 31, 2023	3.375737
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 2, 2023	3.409481
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 3, 2023	3.424321
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 4, 2023	3.439618
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 7, 2023	3.483253
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 8, 2023	3.497615
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 9, 2023	3.512909
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 10, 2023	3.527729
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 11, 2023	3.542119
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 14, 2023	3.586463
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 16, 2023	3.616101
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 17, 2023	3.630425
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 18, 2023	3.645120
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 21, 2023	3.689364
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 22, 2023	3.703573
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 23, 2023	3.718151
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 24, 2023	3.733182
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 25, 2023	3.747744
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 28, 2023	3.791899
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 29, 2023	3.806373
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 30, 2023	3.821466
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	August 31, 2023	3.817329
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 1, 2023	3.831384
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 4, 2023	3.880232
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 5, 2023	3.894608
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 6, 2023	3.909630

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 7, 2023	3.924161
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 8, 2023	3.938370
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 11, 2023	3.982704
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 12, 2023	3.997273
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 13, 2023	4.012454
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 14, 2023	4.026734
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 15, 2023	4.041838
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 18, 2023	4.086960
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 19, 2023	4.102182
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 20, 2023	4.116888
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 21, 2023	4.132118
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 22, 2023	4.147499
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 25, 2023	4.193505
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 26, 2023	4.208886
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 27, 2023	4.224027
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 28, 2023	4.239378
LU1353454074	PICTET	PICTET-CHF BONDS	J	CHF	September 30, 2023	4.271364
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 3, 2022	0.027582
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 4, 2022	0.036340
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 5, 2022	0.044977
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 6, 2022	0.054072
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 7, 2022	0.062958
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 10, 2022	0.089544
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 11, 2022	0.098465
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 12, 2022	0.107396
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 13, 2022	0.116762
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 14, 2022	0.125995
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 17, 2022	0.153807
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 18, 2022	0.162904
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 19, 2022	0.172396
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 20, 2022	0.181887
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 21, 2022	0.191190
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 24, 2022	0.218968
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 25, 2022	0.228282
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 26, 2022	0.237421
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 27, 2022	0.245997
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 28, 2022	0.255107
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	October 31, 2022	0.269794
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 2, 2022	0.288239
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 3, 2022	0.297410
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 4, 2022	0.306466
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 7, 2022	0.333796
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 8, 2022	0.343019
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 9, 2022	0.351397
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 10, 2022	0.360290
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 11, 2022	0.368761
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 14, 2022	0.395986
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 15, 2022	0.403469
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 16, 2022	0.412478
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 17, 2022	0.420679
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 18, 2022	0.429607
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 21, 2022	0.456699

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 22, 2022	0.465708
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 23, 2022	0.474736
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 24, 2022	0.483865
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 25, 2022	0.491842
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 28, 2022	0.515348
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 29, 2022	0.523370
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	November 30, 2022	0.530249
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 1, 2022	0.538980
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 2, 2022	0.548203
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 5, 2022	0.574009
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 6, 2022	0.582753
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 7, 2022	0.591876
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 8, 2022	0.600929
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 9, 2022	0.610226
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 12, 2022	0.638497
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 13, 2022	0.647745
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 14, 2022	0.657075
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 15, 2022	0.666624
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 16, 2022	0.675884
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 19, 2022	0.704182
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 20, 2022	0.713210
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 21, 2022	0.722792
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 22, 2022	0.732747
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 23, 2022	0.742417
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 27, 2022	0.781808
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 28, 2022	0.791476
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 29, 2022	0.801291
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	December 31, 2022	0.808164
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 3, 2023	0.838924
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 4, 2023	0.848612
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 5, 2023	0.858601
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 6, 2023	0.868503
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 9, 2023	0.898167
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 10, 2023	0.908689
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 11, 2023	0.919546
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 12, 2023	0.929593
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 13, 2023	0.939396
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 16, 2023	0.969652
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 17, 2023	0.979215
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 18, 2023	0.988962
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 19, 2023	0.999701
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 20, 2023	1.010132
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 23, 2023	1.040878
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 24, 2023	1.051117
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 25, 2023	1.061036
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 26, 2023	1.070867
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 27, 2023	1.080735
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 30, 2023	1.111559
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	January 31, 2023	1.107786
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 1, 2023	1.117657
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 2, 2023	1.130649
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 3, 2023	1.141346



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 6, 2023	1.172369
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 7, 2023	1.182257
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 8, 2023	1.192829
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 9, 2023	1.203262
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 10, 2023	1.213388
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 13, 2023	1.244098
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 14, 2023	1.253384
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 15, 2023	1.263823
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 16, 2023	1.274338
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 17, 2023	1.281327
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 20, 2023	1.312561
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 21, 2023	1.323166
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 22, 2023	1.333625
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 23, 2023	1.344052
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 24, 2023	1.354800
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 27, 2023	1.385415
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	February 28, 2023	1.395365
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 1, 2023	1.433596
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 2, 2023	1.445768
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 3, 2023	1.456512
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 6, 2023	1.489313
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 7, 2023	1.500294
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 8, 2023	1.510443
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 9, 2023	1.520925
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 10, 2023	1.531668
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 13, 2023	1.565063
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 14, 2023	1.576411
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 15, 2023	1.586162
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 16, 2023	1.598684
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 17, 2023	1.610121
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 20, 2023	1.639390
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 21, 2023	1.649482
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 22, 2023	1.660073
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 23, 2023	1.670969
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 24, 2023	1.681368
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 27, 2023	1.714066
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 28, 2023	1.725593
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 29, 2023	1.736655
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 30, 2023	1.747753
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	March 31, 2023	1.746431
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 3, 2023	1.780253
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 4, 2023	1.794522
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 5, 2023	1.805518
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 6, 2023	1.816867
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 11, 2023	1.873226
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 12, 2023	1.884651
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 13, 2023	1.895983
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 14, 2023	1.907450
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 17, 2023	1.941395
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 18, 2023	1.952949
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 19, 2023	1.957391
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 20, 2023	1.968733

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 21, 2023	1.980148
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 24, 2023	2.015287
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 25, 2023	2.027040
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 26, 2023	2.039085
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 27, 2023	2.051068
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	April 30, 2023	2.089767
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 2, 2023	2.118450
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 3, 2023	2.123800
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 4, 2023	2.136115
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 5, 2023	2.148808
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 8, 2023	2.185453
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 10, 2023	2.209868
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 11, 2023	2.222390
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 12, 2023	2.234869
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 15, 2023	2.272679
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 16, 2023	2.285311
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 17, 2023	2.297606
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 19, 2023	2.322790
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 22, 2023	2.360693
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 23, 2023	2.373274
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 24, 2023	2.386322
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 25, 2023	2.400886
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 26, 2023	2.414643
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 30, 2023	2.466952
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	May 31, 2023	2.377863
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 1, 2023	2.390998
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 2, 2023	2.409954
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 5, 2023	2.448689
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 6, 2023	2.461583
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 7, 2023	2.474550
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 8, 2023	2.487549
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 9, 2023	2.500904
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 12, 2023	2.541508
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 13, 2023	2.555123
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 14, 2023	2.568529
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 15, 2023	2.582176
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 16, 2023	2.595822
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 19, 2023	2.636640
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 20, 2023	2.650406
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 21, 2023	2.664083
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 22, 2023	2.678023
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 26, 2023	2.731641
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 27, 2023	2.744464
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 28, 2023	2.757781
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 29, 2023	2.771376
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	June 30, 2023	2.788344
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 3, 2023	2.829941
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 4, 2023	2.845207
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 5, 2023	2.858985
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 6, 2023	2.872650
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 7, 2023	2.886433
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 10, 2023	2.928458

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 11, 2023	2.941826
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 12, 2023	2.955291
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 13, 2023	2.968907
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 14, 2023	2.983111
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 17, 2023	3.026077
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 18, 2023	3.040082
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 19, 2023	3.054144
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 20, 2023	3.113619
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 21, 2023	3.127654
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 24, 2023	3.170851
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 25, 2023	3.184960
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 26, 2023	3.186055
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 27, 2023	3.200712
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 28, 2023	3.215278
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	July 31, 2023	3.241870
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 2, 2023	3.274241
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 3, 2023	3.288478
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 4, 2023	3.303154
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 7, 2023	3.345015
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 8, 2023	3.358792
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 9, 2023	3.373464
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 10, 2023	3.387681
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 11, 2023	3.401487
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 14, 2023	3.444027
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 16, 2023	3.472460
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 17, 2023	3.486201
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 18, 2023	3.500299
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 21, 2023	3.542743
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 22, 2023	3.556375
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 23, 2023	3.570360
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 24, 2023	3.584780
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 25, 2023	3.598750
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 28, 2023	3.641110
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 29, 2023	3.654995
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 30, 2023	3.669474
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	August 31, 2023	3.665506
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 1, 2023	3.678989
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 4, 2023	3.725851
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 5, 2023	3.739642
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 6, 2023	3.754054
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 7, 2023	3.767994
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 8, 2023	3.781625
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 11, 2023	3.824156
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 12, 2023	3.838133
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 13, 2023	3.852696
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 14, 2023	3.866397
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 15, 2023	3.880886
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 18, 2023	3.924173
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 19, 2023	3.938777
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 20, 2023	3.952885
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 21, 2023	3.967495
LU1604475167	PICTET	PICTET-CHF BONDS	J DY	CHF	September 22, 2023	3.982251



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	June 19, 2023	0.040500
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	June 20, 2023	0.051900
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	June 21, 2023	0.046200
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	June 26, 2023	0.073800
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	June 27, 2023	0.091000
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	June 28, 2023	0.091500
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	June 29, 2023	0.088400
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	June 30, 2023	0.085200
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 3, 2023	0.073000
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 4, 2023	0.068800
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 5, 2023	0.064100
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 6, 2023	0.061000
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 7, 2023	0.056300
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 10, 2023	0.046800
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 11, 2023	0.043600
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 12, 2023	0.040200
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 13, 2023	0.037100
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 14, 2023	0.034000
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 17, 2023	0.019800
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 18, 2023	0.016700
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 19, 2023	0.088900
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 20, 2023	0.085400
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 21, 2023	0.082400
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 24, 2023	0.073200
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 25, 2023	0.069100
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 26, 2023	0.066000
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 27, 2023	0.061800
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 28, 2023	0.057900
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	July 31, 2023	0.055500
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 1, 2023	0.058900
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 2, 2023	0.054400
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 3, 2023	0.051400
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 4, 2023	0.048300
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 7, 2023	0.034100
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 8, 2023	0.032000
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 9, 2023	0.027500
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 10, 2023	0.024400
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 11, 2023	0.024900
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 14, 2023	0.071000
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 16, 2023	0.064500
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 17, 2023	0.061800
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 18, 2023	0.054100
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 21, 2023	0.041500
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 22, 2023	0.038200
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 23, 2023	0.035400
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 24, 2023	0.032800
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 25, 2023	0.030100
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 28, 2023	0.083400
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 29, 2023	0.080300
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 30, 2023	0.076300
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	August 31, 2023	0.074400
LU2581848749	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI GBP	GBP	September 1, 2023	0.078500

















Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	June 30, 2023	0.082700
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 3, 2023	0.070400
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 4, 2023	0.066100
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 5, 2023	0.061500
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 6, 2023	0.058300
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 7, 2023	0.053400
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 10, 2023	0.043900
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 11, 2023	0.040700
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 12, 2023	0.037100
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 13, 2023	0.034000
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 14, 2023	0.030800
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 17, 2023	0.016400
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 18, 2023	0.013300
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 19, 2023	0.083800
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 20, 2023	0.080100
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 21, 2023	0.077000
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 24, 2023	0.067700
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 25, 2023	0.063500
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 26, 2023	0.060300
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 27, 2023	0.059000
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 28, 2023	0.051800
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	July 31, 2023	0.049100
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 1, 2023	0.052300
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 2, 2023	0.047700
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 3, 2023	0.044500
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 4, 2023	0.041300
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 7, 2023	0.026800
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 8, 2023	0.024500
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 9, 2023	0.019900
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 10, 2023	0.016800
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 11, 2023	0.017100
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 14, 2023	0.062800
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 16, 2023	0.056300
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 17, 2023	0.053400
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 18, 2023	0.045500
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 21, 2023	0.032800
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 22, 2023	0.029100
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 23, 2023	0.026100
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 24, 2023	0.023300
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 25, 2023	0.020300
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 28, 2023	0.073500
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 29, 2023	0.070200
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 30, 2023	0.066000
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	August 31, 2023	0.064000
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 1, 2023	0.067700
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 4, 2023	0.058300
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 5, 2023	0.055200
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 6, 2023	0.049900
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 7, 2023	0.106200
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 8, 2023	0.102900
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 11, 2023	0.094100
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 12, 2023	0.091000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 13, 2023	0.088000
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 14, 2023	0.085100
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 15, 2023	0.080700
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 18, 2023	0.071700
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 19, 2023	0.068300
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 20, 2023	0.065400
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 21, 2023	0.062500
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 22, 2023	0.059000
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 25, 2023	0.050400
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 26, 2023	0.046300
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 27, 2023	0.042200
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 28, 2023	0.039200
LU2581851453	PICTET	PICTET-CHINA ENVIRONMENTAL OPPORTUNITIES	HI USD	USD	September 30, 2023	0.033700
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 10, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 11, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 12, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 13, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 14, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 17, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 18, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 19, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 20, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 21, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 24, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 25, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 26, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 27, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 28, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	October 31, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 2, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 3, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 4, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 7, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 8, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 9, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 10, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 11, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 14, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 15, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 16, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 17, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 18, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 21, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 22, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 23, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 24, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 25, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 28, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 29, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	November 30, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 1, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 2, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 5, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 6, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 7, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 8, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 9, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 12, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 13, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 14, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 15, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 16, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 19, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 20, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 21, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 22, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 23, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 28, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 29, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	December 31, 2022	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 3, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 4, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 5, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 6, 2023	1.847137
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 9, 2023	1.794688
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 10, 2023	1.754940
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 11, 2023	1.732850
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 12, 2023	1.702979
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 13, 2023	1.683745
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 16, 2023	1.613264
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 17, 2023	1.584093
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 18, 2023	1.566071
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 19, 2023	1.548102
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 20, 2023	1.520746
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 30, 2023	1.260594
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	January 31, 2023	1.196451
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 1, 2023	1.180058
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 2, 2023	1.158046
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 3, 2023	1.136766
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 6, 2023	1.083955
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 7, 2023	1.067906
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 8, 2023	1.049593
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 9, 2023	1.024305
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 10, 2023	1.005728
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 13, 2023	0.955248
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 14, 2023	0.937615
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 15, 2023	0.920540
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 16, 2023	0.904395
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 17, 2023	0.886191
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 20, 2023	0.836902
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 21, 2023	0.819361
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 22, 2023	0.799462
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 23, 2023	0.774810
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 24, 2023	0.750928

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 27, 2023	0.705158
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	February 28, 2023	0.688950
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 1, 2023	0.668736
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 2, 2023	0.646983
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 3, 2023	0.620217
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 6, 2023	0.562753
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 7, 2023	0.546768
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 8, 2023	0.531532
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 9, 2023	0.717709
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 10, 2023	0.703247
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 13, 2023	0.645425
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 14, 2023	0.625607
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 15, 2023	0.606419
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 16, 2023	0.589361
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 17, 2023	0.610217
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 20, 2023	0.565298
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 21, 2023	0.545335
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 22, 2023	0.528484
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 23, 2023	0.503198
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 24, 2023	0.468977
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 27, 2023	0.416051
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 28, 2023	0.401614
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 29, 2023	0.377508
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 30, 2023	0.337817
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	March 31, 2023	0.320553
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 3, 2023	0.270084
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 4, 2023	0.251006
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 6, 2023	0.212018
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 11, 2023	0.204180
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 12, 2023	0.188785
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 13, 2023	0.172031
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 14, 2023	0.153996
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 17, 2023	0.107351
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 18, 2023	0.090114
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 19, 2023	0.074259
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 20, 2023	0.058905
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 21, 2023	0.043303
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 24, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 25, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 26, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 27, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	April 30, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 4, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 5, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 8, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 10, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 11, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 12, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 15, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 16, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 17, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 19, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 22, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 23, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 24, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 25, 2023	0.000000
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 30, 2023	0.096052
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	May 31, 2023	0.078423
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 1, 2023	0.072418
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 2, 2023	0.519018
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 5, 2023	0.459681
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 6, 2023	0.447187
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 7, 2023	0.420348
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 8, 2023	0.629438
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 9, 2023	1.065404
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 12, 2023	1.116035
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 13, 2023	1.103175
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 14, 2023	1.082994
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 15, 2023	1.680204
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 16, 2023	1.851575
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 19, 2023	1.803333
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 20, 2023	1.991213
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 21, 2023	1.972781
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 26, 2023	2.745197
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 27, 2023	2.735366
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 28, 2023	2.721277
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 29, 2023	2.709509
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	June 30, 2023	2.694019
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 3, 2023	2.828741
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 4, 2023	2.812658
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 5, 2023	2.798085
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 6, 2023	3.541245
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 7, 2023	4.865908
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 10, 2023	4.825050
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 11, 2023	4.811493
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 12, 2023	4.787556
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 13, 2023	4.773849
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 14, 2023	4.758042
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 17, 2023	4.704629
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 18, 2023	4.689331
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 19, 2023	4.654386
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 20, 2023	4.639987
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 21, 2023	4.584594
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 24, 2023	4.534954
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 25, 2023	4.520967
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 26, 2023	4.492301
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 27, 2023	4.477522
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 28, 2023	4.463086
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	July 31, 2023	4.576222
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 1, 2023	4.526947
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 2, 2023	4.445761
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 3, 2023	4.430576
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 4, 2023	4.396100
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 7, 2023	4.340628

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 8, 2023	4.305173
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 9, 2023	4.291020
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 10, 2023	4.275669
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 11, 2023	4.257178
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 14, 2023	4.207308
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 16, 2023	4.170727
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 17, 2023	4.158882
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 18, 2023	4.128632
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 21, 2023	4.092164
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 22, 2023	4.080014
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 23, 2023	4.055358
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 24, 2023	4.042802
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 25, 2023	4.025612
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 28, 2023	3.976419
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 29, 2023	4.058128
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 30, 2023	4.193624
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	August 31, 2023	4.170953
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 4, 2023	4.116282
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 5, 2023	4.077434
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 6, 2023	4.059490
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 7, 2023	4.192496
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 11, 2023	4.242366
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 12, 2023	4.696855
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 13, 2023	4.741175
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 14, 2023	4.723277
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 15, 2023	5.080879
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 18, 2023	5.036473
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 19, 2023	5.013150
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 20, 2023	4.991260
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 21, 2023	4.977426
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 22, 2023	5.088135
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 25, 2023	5.039073
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 26, 2023	5.027160
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 27, 2023	5.011011
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 28, 2023	4.996888
LU0168448610	PICTET	PICTET-CHINA EQUITIES	I USD	USD	September 30, 2023	4.963370
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 10, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 11, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 12, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 13, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 14, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 17, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 18, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 19, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 20, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 21, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 24, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 25, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 26, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 27, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 28, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	October 31, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 2, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 3, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 4, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 7, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 8, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 9, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 10, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 11, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 14, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 15, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 16, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 17, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 18, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 21, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 22, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 23, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 24, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 25, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 28, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 29, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	November 30, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 1, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 2, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 5, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 6, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 7, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 8, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 9, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 12, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 13, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 14, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 15, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 16, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 19, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 20, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 21, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 22, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 23, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 28, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 29, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	December 31, 2022	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 3, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 4, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 5, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 6, 2023	0.750800
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 9, 2023	0.673947
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 10, 2023	0.628780
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 11, 2023	0.598954
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 12, 2023	0.562443
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 13, 2023	0.535246
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 16, 2023	0.441729
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 17, 2023	0.405695

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 18, 2023	0.379365
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 19, 2023	0.353088
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 20, 2023	0.318677
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 30, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	January 31, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 1, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 2, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 3, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 6, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 7, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 8, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 9, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 10, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 13, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 14, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 15, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 16, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 17, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 20, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 21, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 22, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 23, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 24, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 27, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	February 28, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 1, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 2, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 3, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 6, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 7, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 8, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 9, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 10, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 13, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 14, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 15, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 16, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 17, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 20, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 21, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 22, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 23, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 24, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 27, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 28, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 29, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 30, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	March 31, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 3, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 4, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 6, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 11, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 12, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 13, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 14, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 17, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 18, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 19, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 20, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 21, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 24, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 25, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 26, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 27, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	April 30, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 4, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 5, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 8, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 10, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 11, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 12, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 15, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 16, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 17, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 19, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 22, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 23, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 24, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 25, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 30, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	May 31, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 1, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 2, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 5, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 6, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 7, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 8, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 9, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 12, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 13, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 14, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 15, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 16, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 19, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 20, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 21, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 26, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 27, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 28, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 29, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	June 30, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 3, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 4, 2023	0.000000
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 5, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 6, 2023	0.505937
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 7, 2023	1.641368
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 10, 2023	1.580922
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 11, 2023	1.560761
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 12, 2023	1.531561
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 13, 2023	1.511073
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 14, 2023	1.488566
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 17, 2023	1.415892
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 18, 2023	1.393874
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 19, 2023	1.355029
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 20, 2023	1.333900
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 21, 2023	1.277450
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 24, 2023	1.208706
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 25, 2023	1.188103
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 26, 2023	1.154379
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 27, 2023	1.132616
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 28, 2023	1.111206
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	July 31, 2023	1.181038
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 1, 2023	1.129203
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 2, 2023	1.049865
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 3, 2023	1.027697
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 4, 2023	0.988779
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 7, 2023	0.913368
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 8, 2023	0.873683
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 9, 2023	0.852524
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 10, 2023	0.830269
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 11, 2023	0.805181
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 14, 2023	0.735802
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 16, 2023	0.686921
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 17, 2023	0.668194
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 18, 2023	0.633523
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 21, 2023	0.577089
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 22, 2023	0.558363
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 23, 2023	0.528827
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 24, 2023	0.509649
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 25, 2023	0.486383
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 28, 2023	0.419109
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 29, 2023	0.481164
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 30, 2023	0.589351
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	August 31, 2023	0.561098
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 4, 2023	0.479317
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 5, 2023	0.436982
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 6, 2023	0.412825
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 7, 2023	0.518800
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 11, 2023	0.528230
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 12, 2023	0.911688
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 13, 2023	0.941369
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 14, 2023	0.917476
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 15, 2023	1.217385
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 18, 2023	1.153920
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 19, 2023	1.125490
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 20, 2023	1.098284

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 21, 2023	1.078052
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 22, 2023	1.165410
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 25, 2023	1.098100
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 26, 2023	1.079643
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 27, 2023	1.057610
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 28, 2023	1.037319
LU0168449691	PICTET	PICTET-CHINA EQUITIES	P USD	USD	September 30, 2023	0.992351
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 10, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 11, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 12, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 13, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 14, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 17, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 18, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 19, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 20, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 21, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 24, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 25, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 26, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 27, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 28, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	October 31, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 2, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 3, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 4, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 7, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 8, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 9, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 10, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 11, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 14, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 15, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 16, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 17, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 18, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 21, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 22, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 23, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 24, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 25, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 28, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 29, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	November 30, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 1, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 2, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 5, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 6, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 7, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 8, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 9, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 12, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 13, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 14, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 15, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 16, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 19, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 20, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 21, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 22, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 23, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 28, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 29, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	December 31, 2022	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 3, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 4, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 5, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 6, 2023	0.689161
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 9, 2023	0.618616
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 10, 2023	0.577153
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 11, 2023	0.549767
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 12, 2023	0.516254
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 13, 2023	0.491304
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 16, 2023	0.405478
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 17, 2023	0.372411
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 18, 2023	0.348248
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 19, 2023	0.324136
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 20, 2023	0.292563
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 30, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	January 31, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 1, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 2, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 3, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 6, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 7, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 8, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 9, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 10, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 13, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 14, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 15, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 16, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 17, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 20, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 21, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 22, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 23, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 24, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 27, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	February 28, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	March 1, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	March 2, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	March 3, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	March 6, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 1, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 2, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 5, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 6, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 7, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 8, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 9, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 12, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 13, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 14, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 15, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 16, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 19, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 20, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 21, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 26, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 27, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 28, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 29, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	June 30, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 3, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 4, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 5, 2023	0.000000
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 6, 2023	0.464442
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 7, 2023	1.506618
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 10, 2023	1.451130
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 11, 2023	1.432632
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 12, 2023	1.405829
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 13, 2023	1.387027
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 14, 2023	1.366357
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 17, 2023	1.299676
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 18, 2023	1.279481
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 19, 2023	1.243839
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 20, 2023	1.224451
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 21, 2023	1.172640
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 24, 2023	1.109535
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 25, 2023	1.090622
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 26, 2023	1.059660
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 27, 2023	1.039677
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 28, 2023	1.020018
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	July 31, 2023	1.084100
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 1, 2023	1.036535
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 2, 2023	0.963714
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 3, 2023	0.943367
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 4, 2023	0.907649
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 7, 2023	0.838437
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 8, 2023	0.802014
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 9, 2023	0.782575
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 10, 2023	0.762151
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 11, 2023	0.739129
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 14, 2023	0.675471
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 16, 2023	0.630607



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 17, 2023	0.613410
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 18, 2023	0.581573
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 21, 2023	0.529778
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 22, 2023	0.512607
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 23, 2023	0.485500
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 24, 2023	0.467904
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 25, 2023	0.446555
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 28, 2023	0.384816
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 29, 2023	0.441773
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 30, 2023	0.541073
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	August 31, 2023	0.515146
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 4, 2023	0.440090
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 5, 2023	0.401229
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 6, 2023	0.379056
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 7, 2023	0.476326
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 11, 2023	0.484988
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 12, 2023	0.836964
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 13, 2023	0.864195
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 14, 2023	0.842279
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 15, 2023	1.117557
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 18, 2023	1.059308
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 19, 2023	1.033219
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 20, 2023	1.008252
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 21, 2023	0.989674
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 22, 2023	1.069849
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 25, 2023	1.008074
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 26, 2023	0.991134
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 27, 2023	0.970907
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 28, 2023	0.952289
LU0208612407	PICTET	PICTET-CHINA EQUITIES	P DY USD	USD	September 30, 2023	0.911009
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 10, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 11, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 12, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 13, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 14, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 17, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 18, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 19, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 20, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 21, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 24, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 25, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 26, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 27, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 28, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	October 31, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 2, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 3, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 4, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 7, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 8, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 9, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 10, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 11, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 14, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 15, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 16, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 17, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 18, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 21, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 22, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 23, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 24, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 25, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 28, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 29, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	November 30, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 1, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 2, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 5, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 6, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 7, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 8, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 9, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 12, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 13, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 14, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 15, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 16, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 19, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 20, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 21, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 22, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 23, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 28, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 29, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	December 31, 2022	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 3, 2023	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 4, 2023	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 5, 2023	0.000000
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 6, 2023	3.551745
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 9, 2023	3.545566
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 10, 2023	3.518823
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 11, 2023	3.511876
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 12, 2023	3.496278
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 13, 2023	3.492479
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 16, 2023	3.468495
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 17, 2023	3.453797
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 18, 2023	3.451729
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 19, 2023	3.449759
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 20, 2023	3.437229
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 30, 2023	3.327852
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	January 31, 2023	3.274249
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 1, 2023	3.273706

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 2, 2023	3.267967
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 3, 2023	3.261722
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 6, 2023	3.256583
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 7, 2023	3.254679
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 8, 2023	3.251820
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 9, 2023	3.240268
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 10, 2023	3.238009
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 13, 2023	3.232528
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 14, 2023	3.230532
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 15, 2023	3.228609
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 16, 2023	3.226817
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 17, 2023	3.223716
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 20, 2023	3.218119
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 21, 2023	3.215983
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 22, 2023	3.209391
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 23, 2023	3.197397
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 24, 2023	3.187194
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 27, 2023	3.182986
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	February 28, 2023	3.180849
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 1, 2023	3.174165
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 2, 2023	3.167875
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 3, 2023	3.154507
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 6, 2023	3.140681
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 7, 2023	3.138930
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 8, 2023	3.137433
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 9, 2023	3.364965
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 10, 2023	3.363529
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 13, 2023	3.344037
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 14, 2023	3.338161
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 15, 2023	3.332151
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 16, 2023	3.327669
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 17, 2023	3.367195
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 20, 2023	3.363640
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 21, 2023	3.356380
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 22, 2023	3.353435
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 23, 2023	3.341051
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 24, 2023	3.320304
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 27, 2023	3.307316
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 28, 2023	3.305908
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 29, 2023	3.296224
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 30, 2023	3.268177
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	March 31, 2023	3.266234
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 3, 2023	3.258604
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 4, 2023	3.253574
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 6, 2023	3.242025
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 11, 2023	3.315095
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 12, 2023	3.314114
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 13, 2023	3.310934
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 14, 2023	3.306664
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 17, 2023	3.302179
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 18, 2023	3.300258
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 19, 2023	3.298642

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 20, 2023	3.297084
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 21, 2023	3.295402
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 24, 2023	3.277868
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 25, 2023	3.248934
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 26, 2023	3.228525
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 27, 2023	3.299316
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	April 30, 2023	3.358752
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 4, 2023	3.280482
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 5, 2023	3.275317
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 8, 2023	3.276085
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 10, 2023	3.209590
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 11, 2023	3.204304
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 12, 2023	3.203772
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 15, 2023	3.201136
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 16, 2023	3.241792
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 17, 2023	3.214789
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 19, 2023	3.199930
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 22, 2023	3.567146
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 23, 2023	3.558735
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 24, 2023	3.699912
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 25, 2023	3.700509
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 30, 2023	3.948437
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	May 31, 2023	3.942440
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 1, 2023	3.949007
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 2, 2023	4.473641
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 5, 2023	4.452148
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 6, 2023	4.452350
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 7, 2023	4.436603
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 8, 2023	4.691158
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 9, 2023	5.204434
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 12, 2023	5.307713
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 13, 2023	5.308192
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 14, 2023	5.300897
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 15, 2023	5.998730
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 16, 2023	6.211338
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 19, 2023	6.204724
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 20, 2023	6.434613
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 21, 2023	6.427523
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 26, 2023	7.384483
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 27, 2023	7.385437
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 28, 2023	7.384724
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 29, 2023	7.385666
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	June 30, 2023	7.381571
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 3, 2023	7.580056
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 4, 2023	7.576828
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 5, 2023	7.575268
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 6, 2023	8.439767
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 7, 2023	9.968760
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 10, 2023	9.965920
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 11, 2023	9.965203
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 12, 2023	9.952742
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 13, 2023	9.952260

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 14, 2023	9.949574
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 17, 2023	9.934008
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 18, 2023	9.931554
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 19, 2023	9.908988
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 20, 2023	9.907424
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 21, 2023	9.858765
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 24, 2023	9.846376
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 25, 2023	9.844804
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 26, 2023	9.828202
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 27, 2023	9.826865
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 28, 2023	9.825583
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	July 31, 2023	10.003407
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 1, 2023	9.968347
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 2, 2023	9.891684
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 3, 2023	9.889388
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 4, 2023	9.866744
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 7, 2023	9.850616
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 8, 2023	9.825498
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 9, 2023	9.824255
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 10, 2023	9.822353
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 11, 2023	9.817240
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 14, 2023	9.803365
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 16, 2023	9.790829
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 17, 2023	9.791284
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 18, 2023	9.771614
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 21, 2023	9.771804
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 22, 2023	9.771706
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 23, 2023	9.757665
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 24, 2023	9.757897
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 25, 2023	9.753080
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 28, 2023	9.738119
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 29, 2023	9.846099
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 30, 2023	10.018563
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	August 31, 2023	10.007608
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 4, 2023	10.004278
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 5, 2023	9.974480
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 6, 2023	9.968038
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 7, 2023	10.136091
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 11, 2023	10.248360
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 12, 2023	10.783564
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 13, 2023	10.849361
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 14, 2023	10.842915
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 15, 2023	11.266857
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 18, 2023	11.258072
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 19, 2023	11.244529
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 20, 2023	11.233823
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 21, 2023	11.232044
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 22, 2023	11.371058
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 25, 2023	11.359377
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 26, 2023	11.358717
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 27, 2023	11.353612
LU0258985919	PICTET	PICTET-CHINA EQUITIES	Z USD	USD	September 28, 2023	11.341125





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	December 21, 2022	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	December 22, 2022	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	December 23, 2022	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	December 28, 2022	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	December 29, 2022	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	December 31, 2022	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 3, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 4, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 5, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 6, 2023	0.575511
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 9, 2023	0.505490
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 10, 2023	0.473017
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 11, 2023	0.450829
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 12, 2023	0.424404
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 13, 2023	0.401106
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 16, 2023	0.330978
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 17, 2023	0.301870
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 18, 2023	0.279506
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 19, 2023	0.261325
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 20, 2023	0.235644
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 30, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	January 31, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 1, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 2, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 3, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 6, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 7, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 8, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 9, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 10, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 13, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 14, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 15, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 16, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 17, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 20, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 21, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 22, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 23, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 24, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 27, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	February 28, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	March 1, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	March 2, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	March 3, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	March 6, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	March 7, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	March 8, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	March 9, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	March 10, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	March 13, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	March 14, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 9, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 12, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 13, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 14, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 15, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 16, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 19, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 20, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 21, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 26, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 27, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 28, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 29, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	June 30, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 3, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 4, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 5, 2023	0.000000
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 6, 2023	0.363605
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 7, 2023	1.173533
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 10, 2023	1.130361
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 11, 2023	1.106091
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 12, 2023	1.078166
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 13, 2023	1.054178
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 14, 2023	1.038477
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 17, 2023	0.990349
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 18, 2023	0.974907
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 19, 2023	0.960399
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 20, 2023	0.947411
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 21, 2023	0.909591
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 24, 2023	0.861951
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 25, 2023	0.847501
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 26, 2023	0.817347
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 27, 2023	0.805935
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 28, 2023	0.790125
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	July 31, 2023	0.840058
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 1, 2023	0.807378
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 2, 2023	0.755890
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 3, 2023	0.742348
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 4, 2023	0.708485
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 7, 2023	0.654382
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 8, 2023	0.629412
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 9, 2023	0.611897
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 10, 2023	0.594511
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 11, 2023	0.579193
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 14, 2023	0.532717
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 16, 2023	0.492971
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 17, 2023	0.478756
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 18, 2023	0.454589
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 21, 2023	0.414188
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 22, 2023	0.401184
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 23, 2023	0.381384
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 24, 2023	0.368429

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 25, 2023	0.352764
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 28, 2023	0.304313
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 29, 2023	0.349153
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 30, 2023	0.422998
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	August 31, 2023	0.404731
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 4, 2023	0.347087
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 5, 2023	0.318127
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 6, 2023	0.302069
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 7, 2023	0.380843
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 11, 2023	0.385460
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 12, 2023	0.668525
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 13, 2023	0.688884
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 14, 2023	0.675432
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 15, 2023	0.896804
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 18, 2023	0.852608
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 19, 2023	0.830015
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 20, 2023	0.810303
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 21, 2023	0.803910
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 22, 2023	0.868380
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 25, 2023	0.821945
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 26, 2023	0.810082
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 27, 2023	0.796553
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 28, 2023	0.778188
LU0320649493	PICTET	PICTET-CHINA EQUITIES	P DY GBP	GBP	September 30, 2023	0.742808
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 10, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 11, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 12, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 13, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 14, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 17, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 18, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 19, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 20, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 21, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 24, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 25, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 26, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 27, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 28, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	October 31, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 2, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 3, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 4, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 7, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 8, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 9, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 10, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 11, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 14, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 15, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 16, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 17, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 18, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 21, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 22, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 23, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 24, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 25, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 28, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 29, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	November 30, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 1, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 2, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 5, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 6, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 7, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 8, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 9, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 12, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 13, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 14, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 15, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 16, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 19, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 20, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 21, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 22, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 23, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 28, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 29, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	December 31, 2022	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 3, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 4, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 5, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 6, 2023	1.548770
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 9, 2023	1.472455
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 10, 2023	1.444172
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 11, 2023	1.426761
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 12, 2023	1.405678
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 13, 2023	1.380235
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 16, 2023	1.322298
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 17, 2023	1.289416
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 18, 2023	1.262214
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 19, 2023	1.253444
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 20, 2023	1.230190
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 30, 2023	1.018847
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	January 31, 2023	0.971703
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 1, 2023	0.957462
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 2, 2023	0.943927
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 3, 2023	0.940531
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 6, 2023	0.899972
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 7, 2023	0.891863
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 8, 2023	0.870391
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 9, 2023	0.841990

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 10, 2023	0.831676
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 13, 2023	0.788766
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 14, 2023	0.769661
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 15, 2023	0.767904
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 16, 2023	0.755170
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 17, 2023	0.740339
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 20, 2023	0.695426
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 21, 2023	0.678771
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 22, 2023	0.660640
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 23, 2023	0.642935
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 24, 2023	0.628887
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 27, 2023	0.586752
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	February 28, 2023	0.567835
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 1, 2023	0.557448
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 2, 2023	0.542150
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 3, 2023	0.517768
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 6, 2023	0.468641
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 7, 2023	0.457691
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 8, 2023	0.450069
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 9, 2023	0.602482
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 10, 2023	0.582189
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 13, 2023	0.531206
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 14, 2023	0.514815
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 15, 2023	0.502882
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 16, 2023	0.487622
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 17, 2023	0.502483
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 20, 2023	0.461612
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 21, 2023	0.446540
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 22, 2023	0.431949
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 23, 2023	0.408818
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 24, 2023	0.383860
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 27, 2023	0.339153
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 28, 2023	0.326481
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 29, 2023	0.306472
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 30, 2023	0.273109
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	March 31, 2023	0.258938
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 3, 2023	0.217936
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 4, 2023	0.201010
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 6, 2023	0.170868
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 11, 2023	0.164431
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 12, 2023	0.151689
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 13, 2023	0.137483
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 14, 2023	0.123839
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 17, 2023	0.086827
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 18, 2023	0.072694
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 19, 2023	0.059791
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 20, 2023	0.047444
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 21, 2023	0.035122
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 24, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 25, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 26, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 27, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	April 30, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 4, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 5, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 8, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 10, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 11, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 12, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 15, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 16, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 17, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 19, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 22, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 23, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 24, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 25, 2023	0.000000
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 30, 2023	0.077418
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	May 31, 2023	0.063509
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 1, 2023	0.058005
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 2, 2023	0.414670
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 5, 2023	0.370697
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 6, 2023	0.360932
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 7, 2023	0.336587
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 8, 2023	0.502999
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 9, 2023	0.847530
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 12, 2023	0.891553
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 13, 2023	0.877086
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 14, 2023	0.854222
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 15, 2023	1.321517
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 16, 2023	1.442943
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 19, 2023	1.409698
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 20, 2023	1.565192
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 21, 2023	1.551596
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 26, 2023	2.160171
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 27, 2023	2.146032
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 28, 2023	2.153606
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 29, 2023	2.150526
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	June 30, 2023	2.121400
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 3, 2023	2.225182
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 4, 2023	2.210480
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 5, 2023	2.199011
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 6, 2023	2.784323
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 7, 2023	3.805612
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 10, 2023	3.773802
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 11, 2023	3.729979
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 12, 2023	3.686716
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 13, 2023	3.643032
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 14, 2023	3.630965
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 17, 2023	3.599536
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 18, 2023	3.587736
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 19, 2023	3.608586
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 20, 2023	3.604974
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 21, 2023	3.570951

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 24, 2023	3.537682
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 25, 2023	3.527724
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 26, 2023	3.479461
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 27, 2023	3.485243
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 28, 2023	3.471469
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	July 31, 2023	3.560726
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 1, 2023	3.540698
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 2, 2023	3.501392
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 3, 2023	3.500896
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 4, 2023	3.445769
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 7, 2023	3.401851
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 8, 2023	3.392837
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 9, 2023	3.369174
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 10, 2023	3.349275
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 11, 2023	3.349968
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 14, 2023	3.332245
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 16, 2023	3.274356
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 17, 2023	3.259810
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 18, 2023	3.240936
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 21, 2023	3.213047
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 22, 2023	3.207088
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 23, 2023	3.199617
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 24, 2023	3.197409
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 25, 2023	3.194284
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 28, 2023	3.158903
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 29, 2023	3.221622
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 30, 2023	3.292858
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	August 31, 2023	3.291316
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 4, 2023	3.260963
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 5, 2023	3.247377
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 6, 2023	3.249505
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 7, 2023	3.366756
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 11, 2023	3.386595
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 12, 2023	3.767553
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 13, 2023	3.795315
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 14, 2023	3.803844
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 15, 2023	4.094440
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 18, 2023	4.070813
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 19, 2023	4.044302
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 20, 2023	4.028390
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 21, 2023	4.060351
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 22, 2023	4.147384
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 25, 2023	4.126096
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 26, 2023	4.126334
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 27, 2023	4.128622
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 28, 2023	4.100789
LU0859478934	PICTET	PICTET-CHINA EQUITIES	I GBP	GBP	September 30, 2023	4.064272
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	October 10, 2022	0.000000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	October 11, 2022	0.000000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	October 12, 2022	0.000000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	October 13, 2022	0.000000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	October 14, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 3, 2023	0.000000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 4, 2023	0.000000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 5, 2023	0.000000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 6, 2023	2.081100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 9, 2023	2.074400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 10, 2023	2.054400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 11, 2023	2.048600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 12, 2023	2.036500
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 13, 2023	2.033000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 16, 2023	2.013400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 17, 2023	2.002100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 18, 2023	1.999900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 19, 2023	1.997700
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 20, 2023	1.987800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 30, 2023	1.902800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	January 31, 2023	1.863300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 1, 2023	1.672900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 2, 2023	1.667900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 3, 2023	1.662800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 6, 2023	1.657100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 7, 2023	1.655100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 8, 2023	1.652400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 9, 2023	1.643300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 10, 2023	1.641100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 13, 2023	1.635000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 14, 2023	1.632900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 15, 2023	1.630900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 16, 2023	1.628900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 17, 2023	1.625900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 20, 2023	1.619900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 21, 2023	1.617600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 22, 2023	1.612200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 23, 2023	1.602800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 24, 2023	1.594800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 27, 2023	1.589900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	February 28, 2023	1.587800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 1, 2023	1.571600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 2, 2023	1.566300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 3, 2023	1.556000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 6, 2023	1.544100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 7, 2023	1.542300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 8, 2023	1.540600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 9, 2023	1.702000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 10, 2023	1.700400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 13, 2023	1.684600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 14, 2023	1.679900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 15, 2023	1.674900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 16, 2023	1.671000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 17, 2023	1.698600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 20, 2023	1.694100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 21, 2023	1.688200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 22, 2023	1.685400

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 23, 2023	1.676000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 24, 2023	1.660400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 27, 2023	1.649100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 28, 2023	1.647500
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 29, 2023	1.639900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 30, 2023	1.619200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	March 31, 2023	1.617200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 3, 2023	1.563200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 4, 2023	1.559000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 6, 2023	1.549400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 11, 2023	1.598800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 12, 2023	1.597400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 13, 2023	1.594400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 14, 2023	1.590600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 17, 2023	1.585700
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 18, 2023	1.583700
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 19, 2023	1.581900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 20, 2023	1.580100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 21, 2023	1.578200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 24, 2023	1.563900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 25, 2023	1.542500
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 26, 2023	1.527500
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 27, 2023	1.577800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	April 30, 2023	1.618400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 4, 2023	1.574200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 5, 2023	1.569900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 8, 2023	1.568500
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 10, 2023	1.519600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 11, 2023	1.515100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 12, 2023	1.514200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 15, 2023	1.510500
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 16, 2023	1.539000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 17, 2023	1.519000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 19, 2023	1.507100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 22, 2023	1.768700
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 23, 2023	1.762200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 24, 2023	1.863100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 25, 2023	1.862900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 30, 2023	2.036300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	May 31, 2023	2.031300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 1, 2023	2.035200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 2, 2023	2.410000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 5, 2023	2.392600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 6, 2023	2.392100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 7, 2023	2.380300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 8, 2023	2.561800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 9, 2023	2.927400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 12, 2023	2.999900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 13, 2023	2.999700
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 14, 2023	2.994000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 15, 2023	3.491900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 16, 2023	3.642200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 19, 2023	3.635600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 20, 2023	3.800600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 21, 2023	3.794900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 26, 2023	4.477400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 27, 2023	4.477400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 28, 2023	4.476400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 29, 2023	4.476400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	June 30, 2023	4.472900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 3, 2023	4.530400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 4, 2023	4.527400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 5, 2023	4.525800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 6, 2023	5.144400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 7, 2023	6.232500
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 10, 2023	6.228900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 11, 2023	6.227800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 12, 2023	6.218500
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 13, 2023	6.217600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 14, 2023	6.215000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 17, 2023	6.202000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 18, 2023	6.199700
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 19, 2023	6.183200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 20, 2023	6.181600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 21, 2023	6.146200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 24, 2023	6.135400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 25, 2023	6.133700
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 26, 2023	6.121200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 27, 2023	6.119600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 28, 2023	6.118100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	July 31, 2023	6.243300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 1, 2023	6.217600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 2, 2023	6.161800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 3, 2023	6.159400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 4, 2023	6.142900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 7, 2023	6.129400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 8, 2023	6.110800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 9, 2023	6.109300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 10, 2023	6.107200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 11, 2023	6.103000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 14, 2023	6.091300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 16, 2023	6.081200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 17, 2023	6.081000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 18, 2023	6.066300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 21, 2023	6.064800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 22, 2023	6.064100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 23, 2023	6.053400
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 24, 2023	6.052900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 25, 2023	6.048900
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 28, 2023	6.036600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 29, 2023	6.113100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 30, 2023	6.234200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	August 31, 2023	6.225700
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 4, 2023	6.294100

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 5, 2023	6.272000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 6, 2023	6.266800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 7, 2023	6.386800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 11, 2023	6.464300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 12, 2023	6.847800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 13, 2023	6.894200
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 14, 2023	6.889000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 15, 2023	7.191300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 18, 2023	7.183300
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 19, 2023	7.173000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 20, 2023	7.164800
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 21, 2023	7.163000
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 22, 2023	7.261600
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 25, 2023	7.251500
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 26, 2023	7.250500
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 27, 2023	7.246100
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 28, 2023	7.236500
LU2432290901	PICTET	PICTET-CHINA EQUITIES	HZ GBP	GBP	September 30, 2023	7.226100
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 3, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 10, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 11, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 12, 2022	0.003072
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 13, 2022	0.004248
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 14, 2022	0.010108
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 17, 2022	0.009730
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 18, 2022	0.008520
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 19, 2022	0.007287
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 20, 2022	0.010395
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 21, 2022	0.009459
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 24, 2022	0.005615
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 25, 2022	0.004525
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 26, 2022	0.004019
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 27, 2022	0.003002
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 28, 2022	0.000612
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	October 31, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 2, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 3, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 4, 2022	0.002607
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 7, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 8, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 9, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 10, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 11, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 14, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 15, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 16, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 17, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 18, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 21, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 22, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 23, 2022	0.000000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 25, 2022	0.040122

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 28, 2022	0.038760
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 29, 2022	0.037611
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	November 30, 2022	0.031152
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 1, 2022	0.040296
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 2, 2022	0.038894
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 5, 2022	0.034044
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 6, 2022	0.035302
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 7, 2022	0.033839
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 8, 2022	0.034066
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 9, 2022	0.032384
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 12, 2022	0.031161
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 13, 2022	0.030919
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 14, 2022	0.042118
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 15, 2022	0.040639
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 16, 2022	0.039184
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 19, 2022	0.034805
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 20, 2022	0.033349
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 21, 2022	0.031929
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 22, 2022	0.031868
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 23, 2022	0.030433
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 28, 2022	0.037286
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 29, 2022	0.036418
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	December 31, 2022	0.033518
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 3, 2023	0.028928
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 4, 2023	0.026426
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 5, 2023	0.971403
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 6, 2023	0.969704
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 9, 2023	0.964181
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 10, 2023	0.962569
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 11, 2023	0.962016
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 12, 2023	0.959957
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 13, 2023	0.958342
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 16, 2023	0.953416
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 17, 2023	0.951775
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 18, 2023	0.949363
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 19, 2023	0.947725
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 20, 2023	0.945692
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 30, 2023	0.928903
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	January 31, 2023	0.927034
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 1, 2023	0.925398
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 2, 2023	0.923729
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 3, 2023	0.922037
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 6, 2023	0.916746
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 7, 2023	0.915156
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 8, 2023	0.913290
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 9, 2023	0.911077
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 10, 2023	0.909453
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 13, 2023	0.904340
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 14, 2023	0.902747
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 15, 2023	0.901163
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 16, 2023	0.899346
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 17, 2023	0.897771



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 20, 2023	0.893125
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 21, 2023	0.891106
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 22, 2023	0.889569
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 23, 2023	0.888000
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 24, 2023	0.886732
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 27, 2023	0.883433
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	February 28, 2023	0.879980
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 1, 2023	0.878456
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 2, 2023	0.874283
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 3, 2023	0.872753
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 6, 2023	0.869729
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 7, 2023	0.867838
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 8, 2023	0.872837
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 9, 2023	0.871335
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 10, 2023	0.869860
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 13, 2023	0.865530
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 14, 2023	0.864055
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 15, 2023	0.862372
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 16, 2023	0.860905
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 17, 2023	0.859454
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 20, 2023	0.857802
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 21, 2023	0.856359
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 22, 2023	0.854891
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 23, 2023	0.853412
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 24, 2023	0.851065
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 27, 2023	0.846455
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 28, 2023	0.844968
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 29, 2023	0.843574
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 30, 2023	0.843177
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	March 31, 2023	0.844622
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 3, 2023	0.839974
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 4, 2023	0.878910
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 6, 2023	0.887902
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 11, 2023	0.880612
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 12, 2023	0.877341
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 13, 2023	0.878618
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 14, 2023	0.879037
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 17, 2023	0.873617
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 18, 2023	0.872512
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 19, 2023	0.871372
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 20, 2023	0.869848
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 21, 2023	0.869554
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 24, 2023	0.865038
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 25, 2023	0.864312
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 26, 2023	0.866060
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 27, 2023	0.866801
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	April 30, 2023	0.862829
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 4, 2023	0.871150
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 5, 2023	0.870290
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 8, 2023	0.869681
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 10, 2023	0.868057
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 11, 2023	0.867012

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 12, 2023	0.867712
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 15, 2023	0.873189
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 16, 2023	0.884996
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 17, 2023	0.883571
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 19, 2023	1.021063
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 22, 2023	1.017128
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 23, 2023	1.030084
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 24, 2023	1.069939
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 25, 2023	1.071903
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 30, 2023	1.177340
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	May 31, 2023	1.179017
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 1, 2023	1.186634
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 2, 2023	1.224120
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 5, 2023	1.254212
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 6, 2023	1.261695
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 7, 2023	1.282856
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 8, 2023	1.314499
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 9, 2023	1.364218
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 12, 2023	1.413925
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 13, 2023	1.442540
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 14, 2023	1.536304
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 15, 2023	1.544983
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 16, 2023	1.564035
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 19, 2023	1.582886
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 20, 2023	1.645252
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 21, 2023	1.737196
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 26, 2023	1.844188
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 27, 2023	1.861399
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 28, 2023	1.874177
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 29, 2023	1.896184
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	June 30, 2023	1.938678
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 3, 2023	1.949813
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 4, 2023	1.976445
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 5, 2023	2.125732
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 6, 2023	2.681656
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 7, 2023	2.697309
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 10, 2023	2.743846
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 11, 2023	2.753689
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 12, 2023	2.791597
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 13, 2023	2.823288
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 14, 2023	2.840407
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 17, 2023	2.857440
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 18, 2023	2.872179
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 19, 2023	2.884041
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 20, 2023	2.884704
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 21, 2023	2.898518
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 24, 2023	2.905261
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 25, 2023	2.905202
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 26, 2023	2.910661
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 27, 2023	2.909030
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 28, 2023	2.918184
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	July 31, 2023	2.910088

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 1, 2023	2.911679
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 2, 2023	2.910220
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 3, 2023	2.908800
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 4, 2023	2.915156
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 7, 2023	2.910602
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 8, 2023	2.909181
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 9, 2023	2.909660
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 10, 2023	2.911030
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 11, 2023	2.918043
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 14, 2023	2.913558
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 16, 2023	2.910837
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 17, 2023	2.909559
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 18, 2023	2.907807
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 21, 2023	2.903974
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 22, 2023	2.903529
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 23, 2023	2.909510
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 24, 2023	2.919075
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 25, 2023	2.936735
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 28, 2023	2.935455
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 29, 2023	2.934379
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 30, 2023	2.937316
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	August 31, 2023	2.934571
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 4, 2023	2.934265
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 5, 2023	2.939430
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 6, 2023	2.940994
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 7, 2023	2.989545
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 11, 2023	3.044396
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 12, 2023	3.082268
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 13, 2023	3.080569
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 14, 2023	3.091803
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 15, 2023	3.093095
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 18, 2023	3.103533
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 19, 2023	3.102222
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 20, 2023	3.102855
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 21, 2023	3.104882
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 22, 2023	3.115496
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 25, 2023	3.116187
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 26, 2023	3.120532
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 27, 2023	3.122251
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 28, 2023	3.124333
LU0625736789	PICTET	PICTET-CHINA INDEX	I USD	USD	September 30, 2023	3.121434
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 3, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 10, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 11, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 12, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 13, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 14, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 17, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 18, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 19, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 20, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 21, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 24, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 25, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 26, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 27, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 28, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	October 31, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 2, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 3, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 4, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 7, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 8, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 9, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 10, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 11, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 14, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 15, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 16, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 17, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 18, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 21, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 22, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 23, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 25, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 28, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 29, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	November 30, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 1, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 2, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 5, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 6, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 7, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 8, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 9, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 12, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 13, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 14, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 15, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 16, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 19, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 20, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 21, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 22, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 23, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 28, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 29, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	December 31, 2022	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 3, 2023	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 4, 2023	0.000000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 5, 2023	0.876224
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 6, 2023	0.873656
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 9, 2023	0.865539
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 10, 2023	0.863034

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 11, 2023	0.861568
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 12, 2023	0.858652
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 13, 2023	0.856172
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 16, 2023	0.848611
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 17, 2023	0.846092
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 18, 2023	0.842826
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 19, 2023	0.840317
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 20, 2023	0.837422
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 30, 2023	0.811747
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	January 31, 2023	0.808998
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 1, 2023	0.806487
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 2, 2023	0.803926
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 3, 2023	0.801347
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 6, 2023	0.793446
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 7, 2023	0.791005
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 8, 2023	0.788287
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 9, 2023	0.785235
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 10, 2023	0.782742
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 13, 2023	0.775095
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 14, 2023	0.772650
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 15, 2023	0.770219
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 16, 2023	0.767571
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 17, 2023	0.765154
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 20, 2023	0.758022
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 21, 2023	0.755173
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 22, 2023	0.752816
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 23, 2023	0.750436
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 24, 2023	0.748346
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 27, 2023	0.742638
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	February 28, 2023	0.738437
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 1, 2023	0.736131
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 2, 2023	0.731198
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 3, 2023	0.728854
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 6, 2023	0.723323
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 7, 2023	0.720621
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 8, 2023	0.724662
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 9, 2023	0.722367
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 10, 2023	0.720113
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 13, 2023	0.713497
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 14, 2023	0.711243
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 15, 2023	0.708799
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 16, 2023	0.706557
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 17, 2023	0.704340
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 20, 2023	0.700294
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 21, 2023	0.698088
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 22, 2023	0.695847
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 23, 2023	0.693587
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 24, 2023	0.690453
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 27, 2023	0.683446
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 28, 2023	0.681175
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 29, 2023	0.678985
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 30, 2023	0.677753



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	March 31, 2023	0.678317
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 3, 2023	0.671214
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 4, 2023	0.708417
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 6, 2023	0.715520
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 11, 2023	0.704180
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 12, 2023	0.700137
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 13, 2023	0.700550
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 14, 2023	0.700123
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 17, 2023	0.692301
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 18, 2023	0.690368
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 19, 2023	0.688402
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 20, 2023	0.686075
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 21, 2023	0.684951
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 24, 2023	0.678076
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 25, 2023	0.676553
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 26, 2023	0.677466
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 27, 2023	0.677387
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	April 30, 2023	0.671090
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 4, 2023	0.675987
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 5, 2023	0.674339
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 8, 2023	0.671300
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 10, 2023	0.668074
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 11, 2023	0.666253
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 12, 2023	0.666133
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 15, 2023	0.669097
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 16, 2023	0.679820
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 17, 2023	0.677617
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 19, 2023	0.810354
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 22, 2023	0.804141
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 23, 2023	0.816000
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 24, 2023	0.854150
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 25, 2023	0.855293
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 30, 2023	0.954512
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	May 31, 2023	0.955395
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 1, 2023	0.962096
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 2, 2023	0.997975
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 5, 2023	1.025051
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 6, 2023	1.031587
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 7, 2023	1.051486
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 8, 2023	1.081619
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 9, 2023	1.129407
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 12, 2023	1.175604
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 13, 2023	1.202768
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 14, 2023	1.293568
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 15, 2023	1.301254
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 16, 2023	1.319049
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 19, 2023	1.334990
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 20, 2023	1.395095
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 21, 2023	1.484109
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 26, 2023	1.584711
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 27, 2023	1.600757
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 28, 2023	1.612458

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 29, 2023	1.633173
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	June 30, 2023	1.673910
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 3, 2023	1.682478
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 4, 2023	1.707703
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 5, 2023	1.852720
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 6, 2023	2.394913
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 7, 2023	2.409436
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 10, 2023	2.452602
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 11, 2023	2.461448
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 12, 2023	2.497694
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 13, 2023	2.527859
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 14, 2023	2.543769
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 17, 2023	2.557975
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 18, 2023	2.571561
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 19, 2023	2.582356
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 20, 2023	2.582217
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 21, 2023	2.594921
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 24, 2023	2.599140
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 25, 2023	2.598305
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 26, 2023	2.602811
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 27, 2023	2.600405
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 28, 2023	2.608523
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	July 31, 2023	2.598092
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 1, 2023	2.598794
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 2, 2023	2.596523
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 3, 2023	2.594312
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 4, 2023	2.599694
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 7, 2023	2.592750
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 8, 2023	2.590534
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 9, 2023	2.590190
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 10, 2023	2.590714
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 11, 2023	2.596747
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 14, 2023	2.589962
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 16, 2023	2.585725
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 17, 2023	2.583706
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 18, 2023	2.581220
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 21, 2023	2.575209
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 22, 2023	2.574031
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 23, 2023	2.579121
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 24, 2023	2.587710
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 25, 2023	2.604187
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 28, 2023	2.600672
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 29, 2023	2.598858
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 30, 2023	2.600945
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	August 31, 2023	2.597486
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 4, 2023	2.594089
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 5, 2023	2.598333
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 6, 2023	2.599074
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 7, 2023	2.645691
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 11, 2023	2.696159
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 12, 2023	2.732359
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 13, 2023	2.729932

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 14, 2023	2.740135
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 15, 2023	2.740628
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 18, 2023	2.748509
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 19, 2023	2.746468
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 20, 2023	2.746324
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 21, 2023	2.747548
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 22, 2023	2.757168
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 25, 2023	2.755553
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 26, 2023	2.759044
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 27, 2023	2.759981
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 28, 2023	2.761267
LU0625737167	PICTET	PICTET-CHINA INDEX	P USD	USD	September 30, 2023	2.756963
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 3, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 10, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 11, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 12, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 13, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 14, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 17, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 18, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 19, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 20, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 21, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 24, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 25, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 26, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 27, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 28, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	October 31, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 2, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 3, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 4, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 7, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 8, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 9, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 10, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 11, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 14, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 15, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 16, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 17, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 18, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 21, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 22, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 23, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 25, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 28, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 29, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	November 30, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 1, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 2, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 5, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 6, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 7, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 8, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 9, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 12, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 13, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 14, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 15, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 16, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 19, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 20, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 21, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 22, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 23, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 28, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 29, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	December 31, 2022	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 3, 2023	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 4, 2023	0.000000
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 5, 2023	0.776826
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 6, 2023	0.773452
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 9, 2023	0.762942
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 10, 2023	0.759609
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 11, 2023	0.757289
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 12, 2023	0.753524
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 13, 2023	0.750187
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 16, 2023	0.740010
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 17, 2023	0.736620
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 18, 2023	0.732510
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 19, 2023	0.729137
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 20, 2023	0.725392
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 30, 2023	0.690914
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	January 31, 2023	0.687294
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 1, 2023	0.683914
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 2, 2023	0.680467
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 3, 2023	0.677008
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 6, 2023	0.666518
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 7, 2023	0.663233
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 8, 2023	0.659670
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 9, 2023	0.655793
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 10, 2023	0.652438
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 13, 2023	0.642278
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 14, 2023	0.638988
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 15, 2023	0.635718
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 16, 2023	0.632245
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 17, 2023	0.628992
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 20, 2023	0.619396
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 21, 2023	0.615730
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 22, 2023	0.612559
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 23, 2023	0.609374
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 24, 2023	0.606469
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 27, 2023	0.598365

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	February 28, 2023	0.593431
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 1, 2023	0.590350
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 2, 2023	0.584687
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 3, 2023	0.581536
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 6, 2023	0.573510
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 7, 2023	0.570005
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 8, 2023	0.573065
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 9, 2023	0.569983
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 10, 2023	0.566956
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 13, 2023	0.558073
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 14, 2023	0.555046
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 15, 2023	0.551852
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 16, 2023	0.548841
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 17, 2023	0.545864
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 20, 2023	0.539431
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 21, 2023	0.536470
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 22, 2023	0.533460
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 23, 2023	0.530425
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 24, 2023	0.526521
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 27, 2023	0.517136
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 28, 2023	0.514086
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 29, 2023	0.511105
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 30, 2023	0.509038
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	March 31, 2023	0.508702
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 3, 2023	0.499166
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 4, 2023	0.534471
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 6, 2023	0.539646
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 11, 2023	0.524289
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 12, 2023	0.519486
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 13, 2023	0.519031
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 14, 2023	0.517754
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 17, 2023	0.507564
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 18, 2023	0.504805
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 19, 2023	0.502020
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 20, 2023	0.498898
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 21, 2023	0.496944
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 24, 2023	0.487734
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 25, 2023	0.485418
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 26, 2023	0.485473
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 27, 2023	0.484570
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	April 30, 2023	0.475966
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 4, 2023	0.477344
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 5, 2023	0.474913
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 8, 2023	0.469448
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 10, 2023	0.464621
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 11, 2023	0.462026
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 12, 2023	0.461085
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 15, 2023	0.461513
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 16, 2023	0.471046
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 17, 2023	0.468069
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 19, 2023	0.594828
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 22, 2023	0.586353



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 23, 2023	0.597062
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 24, 2023	0.633153
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 25, 2023	0.633454
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 30, 2023	0.725509
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	May 31, 2023	0.725582
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 1, 2023	0.731296
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 2, 2023	0.765242
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 5, 2023	0.789180
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 6, 2023	0.794740
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 7, 2023	0.813294
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 8, 2023	0.841792
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 9, 2023	0.887215
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 12, 2023	0.929706
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 13, 2023	0.955168
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 14, 2023	1.042632
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 15, 2023	1.049243
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 16, 2023	1.065611
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 19, 2023	1.078565
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 20, 2023	1.136157
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 21, 2023	1.221417
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 26, 2023	1.314660
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 27, 2023	1.329472
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 28, 2023	1.339980
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 29, 2023	1.359209
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	June 30, 2023	1.398025
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 3, 2023	1.403917
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 4, 2023	1.427628
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 5, 2023	1.567785
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 6, 2023	2.094051
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 7, 2023	2.107383
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 10, 2023	2.146994
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 11, 2023	2.154751
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 12, 2023	2.188999
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 13, 2023	2.217357
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 14, 2023	2.231989
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 17, 2023	2.243207
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 18, 2023	2.255582
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 19, 2023	2.265264
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 20, 2023	2.264319
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 21, 2023	2.275862
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 24, 2023	2.277533
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 25, 2023	2.275923
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 26, 2023	2.279386
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 27, 2023	2.276215
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 28, 2023	2.283261
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	July 31, 2023	2.270550
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 1, 2023	2.270358
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 2, 2023	2.267283
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 3, 2023	2.264288
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 4, 2023	2.268671
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 7, 2023	2.259358
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 8, 2023	2.256356

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 9, 2023	2.255188
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 10, 2023	2.254850
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 11, 2023	2.259874
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 14, 2023	2.250815
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 16, 2023	2.245078
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 17, 2023	2.242322
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 18, 2023	2.239113
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 21, 2023	2.230938
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 22, 2023	2.229028
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 23, 2023	2.233171
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 24, 2023	2.240700
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 25, 2023	2.255840
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 28, 2023	2.250087
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 29, 2023	2.247539
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 30, 2023	2.248745
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	August 31, 2023	2.244593
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 4, 2023	2.238092
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 5, 2023	2.241365
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 6, 2023	2.241279
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 7, 2023	2.285774
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 11, 2023	2.331650
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 12, 2023	2.366031
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 13, 2023	2.362886
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 14, 2023	2.371955
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 15, 2023	2.371636
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 18, 2023	2.376860
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 19, 2023	2.374095
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 20, 2023	2.373173
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 21, 2023	2.373573
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 22, 2023	2.382158
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 25, 2023	2.378239
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 26, 2023	2.380835
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 27, 2023	2.380971
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 28, 2023	2.381456
LU0625737597	PICTET	PICTET-CHINA INDEX	R USD	USD	September 30, 2023	2.375759
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 3, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 10, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 11, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 12, 2022	0.002775
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 13, 2022	0.003780
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 14, 2022	0.008982
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 17, 2022	0.008513
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 18, 2022	0.007528
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 19, 2022	0.006471
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 20, 2022	0.009181
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 21, 2022	0.008471
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 24, 2022	0.004962
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 25, 2022	0.003948
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 26, 2022	0.003463
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 27, 2022	0.002591
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 28, 2022	0.000527
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	October 31, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 2, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 3, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 4, 2022	0.002310
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 7, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 8, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 9, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 10, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 11, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 14, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 15, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 16, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 17, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 18, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 21, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 22, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 23, 2022	0.000000
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 25, 2022	0.033180
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 28, 2022	0.032203
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 29, 2022	0.031346
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	November 30, 2022	0.026163
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 1, 2022	0.032854
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 2, 2022	0.031843
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 5, 2022	0.027867
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 6, 2022	0.028887
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 7, 2022	0.027754
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 8, 2022	0.027886
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 9, 2022	0.026349
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 12, 2022	0.025437
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 13, 2022	0.024946
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 14, 2022	0.033955
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 15, 2022	0.033267
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 16, 2022	0.032254
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 19, 2022	0.028697
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 20, 2022	0.027477
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 21, 2022	0.026372
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 22, 2022	0.026498
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 23, 2022	0.025240
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 28, 2022	0.030989
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 29, 2022	0.030219
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	December 31, 2022	0.027870
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 3, 2023	0.024098
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 4, 2023	0.021948
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 5, 2023	0.817531
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 6, 2023	0.805013
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 9, 2023	0.790899
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 10, 2023	0.792515
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 11, 2023	0.793489
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 12, 2023	0.789759
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 13, 2023	0.784604
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 16, 2023	0.781148
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 17, 2023	0.775129
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 18, 2023	0.766185

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 19, 2023	0.766854
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 20, 2023	0.764667
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 30, 2023	0.750315
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	January 31, 2023	0.753088
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 1, 2023	0.750844
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 2, 2023	0.751333
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 3, 2023	0.761625
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 6, 2023	0.763219
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 7, 2023	0.762066
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 8, 2023	0.756228
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 9, 2023	0.748655
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 10, 2023	0.753116
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 13, 2023	0.745226
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 14, 2023	0.742597
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 15, 2023	0.750914
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 16, 2023	0.748794
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 17, 2023	0.748273
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 20, 2023	0.742508
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 21, 2023	0.734106
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 22, 2023	0.737297
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 23, 2023	0.738594
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 24, 2023	0.742732
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 27, 2023	0.734627
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	February 28, 2023	0.726900
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 1, 2023	0.731710
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 2, 2023	0.731405
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 3, 2023	0.728762
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 6, 2023	0.722998
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 7, 2023	0.730951
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 8, 2023	0.737423
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 9, 2023	0.731634
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 10, 2023	0.718898
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 13, 2023	0.711998
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 14, 2023	0.711420
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 15, 2023	0.716835
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 16, 2023	0.710850
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 17, 2023	0.708025
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 20, 2023	0.699978
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 21, 2023	0.702268
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 22, 2023	0.698987
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 23, 2023	0.692649
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 24, 2023	0.696071
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 27, 2023	0.689718
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 28, 2023	0.685463
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 29, 2023	0.685316
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 30, 2023	0.681079
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	March 31, 2023	0.683168
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 3, 2023	0.677591
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 4, 2023	0.702280
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 6, 2023	0.714065
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 11, 2023	0.708314
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 12, 2023	0.703819

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 13, 2023	0.702372
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 14, 2023	0.706427
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 17, 2023	0.706664
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 18, 2023	0.702130
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 19, 2023	0.699932
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 20, 2023	0.698390
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 21, 2023	0.701412
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 24, 2023	0.694150
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 25, 2023	0.697016
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 26, 2023	0.694616
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 27, 2023	0.695243
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	April 30, 2023	0.686538
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 4, 2023	0.693031
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 5, 2023	0.689870
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 8, 2023	0.688649
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 10, 2023	0.688073
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 11, 2023	0.692407
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 12, 2023	0.695838
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 15, 2023	0.698062
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 16, 2023	0.708258
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 17, 2023	0.708815
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 19, 2023	0.821001
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 22, 2023	0.819028
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 23, 2023	0.829275
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 24, 2023	0.865317
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 25, 2023	0.869056
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 30, 2023	0.948770
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	May 31, 2023	0.951357
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 1, 2023	0.947829
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 2, 2023	0.980750
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 5, 2023	1.010728
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 6, 2023	1.016939
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 7, 2023	1.029582
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 8, 2023	1.048807
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 9, 2023	1.084321
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 12, 2023	1.130283
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 13, 2023	1.144517
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 14, 2023	1.210220
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 15, 2023	1.212264
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 16, 2023	1.220899
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 19, 2023	1.236973
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 20, 2023	1.291929
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 21, 2023	1.364591
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 26, 2023	1.451027
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 27, 2023	1.460636
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 28, 2023	1.486166
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 29, 2023	1.502878
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	June 30, 2023	1.525070
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 3, 2023	1.536631
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 4, 2023	1.553191
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 5, 2023	1.671571
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 6, 2023	2.112502



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 7, 2023	2.103516
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 10, 2023	2.140936
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 11, 2023	0.004089
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 12, 2023	2.148065
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 13, 2023	2.153394
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 14, 2023	2.165356
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 17, 2023	2.184418
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 18, 2023	2.195546
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 19, 2023	2.238212
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 20, 2023	2.243975
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 21, 2023	2.256599
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 24, 2023	2.266740
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 25, 2023	2.259903
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 26, 2023	2.252572
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 27, 2023	2.264294
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 28, 2023	2.268608
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	July 31, 2023	2.261957
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 1, 2023	2.281881
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 2, 2023	2.294287
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 3, 2023	2.291523
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 4, 2023	2.285344
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 7, 2023	2.279125
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 8, 2023	2.287082
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 9, 2023	2.285388
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 10, 2023	2.286087
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 11, 2023	2.295412
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 14, 2023	2.301287
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 16, 2023	2.282699
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 17, 2023	2.280920
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 18, 2023	2.284722
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 21, 2023	2.281463
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 22, 2023	2.280631
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 23, 2023	2.294262
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 24, 2023	2.307949
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 25, 2023	2.339948
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 28, 2023	2.334282
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 29, 2023	2.330950
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 30, 2023	2.308067
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	August 31, 2023	2.316039
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 4, 2023	2.325767
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 5, 2023	2.341430
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 6, 2023	2.354919
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 7, 2023	2.396292
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 11, 2023	2.430206
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 12, 2023	2.472746
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 13, 2023	2.466164
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 14, 2023	2.489991
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 15, 2023	2.495514
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 18, 2023	2.507168
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 19, 2023	2.501498
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 20, 2023	2.502768
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 21, 2023	2.527239

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 22, 2023	2.540301
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 25, 2023	2.554678
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 26, 2023	2.564442
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 27, 2023	2.573202
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 28, 2023	2.561575
LU0859479585	PICTET	PICTET-CHINA INDEX	I GBP	GBP	September 30, 2023	2.557557
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 3, 2022	0.000864
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 10, 2022	0.003970
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 11, 2022	0.003276
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 12, 2022	0.010046
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 13, 2022	0.011792
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 14, 2022	0.018257
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 17, 2022	0.019544
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 18, 2022	0.018879
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 19, 2022	0.018202
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 20, 2022	0.021887
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 21, 2022	0.021483
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 24, 2022	0.019225
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 25, 2022	0.018623
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 26, 2022	0.018616
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 27, 2022	0.018102
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 28, 2022	0.016203
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	October 31, 2022	0.013039
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 2, 2022	0.011421
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 3, 2022	0.014569
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 4, 2022	0.021704
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 7, 2022	0.019155
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 8, 2022	0.018491
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 9, 2022	0.011882
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 10, 2022	0.019085
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 11, 2022	0.018446
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 14, 2022	0.016373
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 15, 2022	0.015431
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 16, 2022	0.014662
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 17, 2022	0.013906
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 18, 2022	0.013628
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 21, 2022	0.011391
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 22, 2022	0.010567
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 23, 2022	0.010061
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 25, 2022	0.071704
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 28, 2022	0.072081
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 29, 2022	0.071499
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	November 30, 2022	0.065589
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 1, 2022	0.075451
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 2, 2022	0.074668
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 5, 2022	0.071677
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 6, 2022	0.073613
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 7, 2022	0.072795
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 8, 2022	0.073665
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 9, 2022	0.072631
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 12, 2022	0.073431
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 13, 2022	0.073846

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 14, 2022	0.085816
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 15, 2022	0.084990
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 16, 2022	0.084179
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 19, 2022	0.081732
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 20, 2022	0.080915
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 21, 2022	0.080122
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 22, 2022	0.080705
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 23, 2022	0.079915
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 28, 2022	0.090104
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 29, 2022	0.089891
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	December 31, 2022	0.088283
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 3, 2023	0.085631
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 4, 2023	0.083779
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 5, 2023	1.038882
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 6, 2023	1.037877
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 9, 2023	1.034434
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 10, 2023	1.033533
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 11, 2023	1.033701
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 12, 2023	1.032352
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 13, 2023	1.031450
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 16, 2023	1.028699
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 17, 2023	1.027782
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 18, 2023	1.026080
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 19, 2023	1.025161
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 20, 2023	1.023843
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 30, 2023	1.014398
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	January 31, 2023	1.013258
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 1, 2023	1.012343
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 2, 2023	1.011411
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 3, 2023	1.010450
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 6, 2023	1.007317
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 7, 2023	1.006429
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 8, 2023	1.005267
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 9, 2023	1.003753
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 10, 2023	1.002845
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 13, 2023	0.999827
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 14, 2023	0.998936
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 15, 2023	0.998051
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 16, 2023	0.996924
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 17, 2023	0.996044
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 20, 2023	0.993448
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 21, 2023	0.992118
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 22, 2023	0.991260
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 23, 2023	0.990361
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 24, 2023	0.989768
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 27, 2023	0.988447
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	February 28, 2023	0.985627
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 1, 2023	0.984751
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 2, 2023	0.981230
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 3, 2023	0.980373
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 6, 2023	0.979404
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 7, 2023	0.978187

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 8, 2023	0.983922
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 9, 2023	0.983075
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 10, 2023	0.982243
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 13, 2023	0.979801
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 14, 2023	0.978969
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 15, 2023	0.977917
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 16, 2023	0.977090
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 17, 2023	0.976271
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 20, 2023	0.976574
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 21, 2023	0.975760
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 22, 2023	0.974932
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 23, 2023	0.974098
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 24, 2023	0.972407
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 27, 2023	0.969778
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 28, 2023	0.968939
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 29, 2023	0.968202
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 30, 2023	0.968485
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	March 31, 2023	0.970634
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 3, 2023	0.968012
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 4, 2023	1.008040
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 6, 2023	1.018491
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 11, 2023	1.014543
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 12, 2023	1.011925
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 13, 2023	1.013892
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 14, 2023	1.014994
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 17, 2023	1.011567
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 18, 2023	1.011144
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 19, 2023	1.010683
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 20, 2023	1.009823
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 21, 2023	1.010205
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 24, 2023	1.007642
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 25, 2023	1.007568
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 26, 2023	1.009981
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 27, 2023	1.011381
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	April 30, 2023	1.009326
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 4, 2023	1.020361
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 5, 2023	1.020146
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 8, 2023	1.021512
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 10, 2023	1.021204
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 11, 2023	1.020798
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 12, 2023	1.022156
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 15, 2023	1.029628
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 16, 2023	1.042218
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 17, 2023	1.041438
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 19, 2023	1.181676
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 22, 2023	1.179621
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 23, 2023	1.193362
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 24, 2023	1.234278
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 25, 2023	1.236893
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 30, 2023	1.346526
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	May 31, 2023	1.348833
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 1, 2023	1.357132

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 2, 2023	1.395619
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 5, 2023	1.427914
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 6, 2023	1.436104
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 7, 2023	1.458118
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 8, 2023	1.490730
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 9, 2023	1.541613
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 12, 2023	1.593766
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 13, 2023	1.623326
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 14, 2023	1.718735
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 15, 2023	1.728152
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 16, 2023	1.748069
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 19, 2023	1.769131
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 20, 2023	1.832826
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 21, 2023	1.926404
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 26, 2023	2.037714
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 27, 2023	2.055731
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 28, 2023	2.069280
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 29, 2023	2.092156
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	June 30, 2023	2.135729
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 3, 2023	2.148859
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 4, 2023	2.176417
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 5, 2023	2.327951
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 6, 2023	2.890491
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 7, 2023	2.906933
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 10, 2023	2.955826
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 11, 2023	2.966400
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 12, 2023	3.005350
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 13, 2023	3.038022
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 14, 2023	3.055981
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 17, 2023	3.075172
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 18, 2023	3.090726
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 19, 2023	3.103358
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 20, 2023	3.104667
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 21, 2023	3.119267
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 24, 2023	3.128003
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 25, 2023	3.128576
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 26, 2023	3.134763
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 27, 2023	3.133775
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 28, 2023	3.143696
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	July 31, 2023	3.137563
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 1, 2023	3.139862
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 2, 2023	3.139074
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 3, 2023	3.138308
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 4, 2023	3.145403
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 7, 2023	3.142827
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 8, 2023	3.142063
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 9, 2023	3.143206
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 10, 2023	3.145254
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 11, 2023	3.153006
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 14, 2023	3.150427
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 16, 2023	3.148960
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 17, 2023	3.148295



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 18, 2023	3.147154
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 21, 2023	3.145123
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 22, 2023	3.145277
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 23, 2023	3.151933
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 24, 2023	3.162213
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 25, 2023	3.180688
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 28, 2023	3.181237
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 29, 2023	3.180770
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 30, 2023	3.184374
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	August 31, 2023	3.182232
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 4, 2023	3.184442
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 5, 2023	3.190314
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 6, 2023	3.192533
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 7, 2023	3.242256
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 11, 2023	3.300217
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 12, 2023	3.339135
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 13, 2023	3.338043
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 14, 2023	3.350023
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 15, 2023	3.351954
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 18, 2023	3.364384
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 19, 2023	3.363678
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 20, 2023	3.364938
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 21, 2023	3.367600
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 22, 2023	3.378936
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 25, 2023	3.381494
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 26, 2023	3.386497
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 27, 2023	3.388838
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 28, 2023	3.391549
LU1834887322	PICTET	PICTET-CHINA INDEX	J USD	USD	September 30, 2023	3.389817
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 10, 2022	0.000000
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 11, 2022	0.087454
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 12, 2022	0.096670
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 13, 2022	0.098750
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 14, 2022	0.107897
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 17, 2022	0.117358
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 18, 2022	0.142702
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 19, 2022	0.147529
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 20, 2022	0.156511
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 21, 2022	0.164938
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 24, 2022	0.179201
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 25, 2022	0.204394
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 26, 2022	0.216433
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 27, 2022	0.221087
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 28, 2022	0.230166
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	October 31, 2022	0.241689
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 2, 2022	0.265607
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 3, 2022	0.286162
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 4, 2022	0.293087
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 7, 2022	0.299981
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 8, 2022	0.324760
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 9, 2022	0.333746
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 10, 2022	0.342284

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 11, 2022	0.350125
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 14, 2022	0.355813
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 15, 2022	0.382099
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 16, 2022	0.389809
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 17, 2022	0.398943
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 18, 2022	0.408900
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 21, 2022	0.416651
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 22, 2022	0.448591
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 23, 2022	0.456087
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 24, 2022	0.465969
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 25, 2022	0.474397
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 28, 2022	0.484367
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 29, 2022	0.504493
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	November 30, 2022	0.514984
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 1, 2022	0.522944
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 2, 2022	0.541484
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 5, 2022	0.551114
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 6, 2022	0.573645
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 7, 2022	0.581579
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 8, 2022	0.590678
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 9, 2022	0.599451
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 12, 2022	0.604674
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 13, 2022	0.631103
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 14, 2022	0.639951
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 15, 2022	0.649008
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 16, 2022	0.657962
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 19, 2022	0.666203
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 20, 2022	0.690858
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 21, 2022	0.698439
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 22, 2022	0.706832
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 23, 2022	0.715136
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 28, 2022	0.726193
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 29, 2022	0.768107
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	December 31, 2022	0.779445
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 3, 2023	0.794520
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 4, 2023	0.822371
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 5, 2023	0.802279
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 6, 2023	0.810241
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 9, 2023	0.818288
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 10, 2023	0.842783
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 11, 2023	0.850152
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 12, 2023	0.859208
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 13, 2023	0.888554
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 16, 2023	0.894472
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 17, 2023	0.919166
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 18, 2023	0.928545
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 19, 2023	0.937212
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 20, 2023	0.945849
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 30, 2023	0.955028
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	January 31, 2023	1.035605
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 1, 2023	1.043137
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 2, 2023	1.053959

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 3, 2023	1.062651
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 6, 2023	1.072365
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 7, 2023	1.098363
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 8, 2023	1.106787
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 9, 2023	1.101102
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 10, 2023	1.109099
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 13, 2023	1.117503
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 14, 2023	1.141327
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 15, 2023	1.149368
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 16, 2023	1.158398
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 17, 2023	1.166744
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 20, 2023	1.173154
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 21, 2023	1.197607
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 22, 2023	1.202526
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 23, 2023	1.211263
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 24, 2023	1.219648
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 27, 2023	1.228761
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	February 28, 2023	1.251672
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 1, 2023	1.259615
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 2, 2023	1.267409
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 3, 2023	1.278200
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 6, 2023	1.289634
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 7, 2023	1.316474
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 8, 2023	1.323853
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 9, 2023	1.334419
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 10, 2023	1.343100
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 13, 2023	1.354554
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 14, 2023	1.380912
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 15, 2023	1.390727
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 16, 2023	1.397926
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 17, 2023	1.405803
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 20, 2023	1.414926
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 21, 2023	1.439047
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 22, 2023	1.447052
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 23, 2023	1.442889
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 24, 2023	1.451108
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 27, 2023	1.460015
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 28, 2023	1.485007
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 29, 2023	1.493586
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 30, 2023	1.501697
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	March 31, 2023	1.512418
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 3, 2023	1.519392
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 4, 2023	1.543095
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 6, 2023	1.483037
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 11, 2023	1.572113
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 12, 2023	1.610728
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 13, 2023	1.618994
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 14, 2023	1.628398
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 17, 2023	1.639517
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 18, 2023	1.664742
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 19, 2023	1.674696
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 20, 2023	1.686953

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 21, 2023	1.695807
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 24, 2023	1.704578
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 25, 2023	1.731826
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 26, 2023	1.740757
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 27, 2023	1.749788
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	April 30, 2023	1.758594
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 4, 2023	1.784648
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 5, 2023	1.815705
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 8, 2023	1.824123
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 10, 2023	1.850312
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 11, 2023	1.867486
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 12, 2023	1.876270
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 15, 2023	1.885584
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 16, 2023	1.910769
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 17, 2023	1.919895
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 19, 2023	1.929357
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 22, 2023	1.946405
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 23, 2023	1.972803
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 24, 2023	1.981386
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 25, 2023	1.988915
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 30, 2023	1.997818
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	May 31, 2023	2.039439
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 1, 2023	2.047084
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 2, 2023	2.053870
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 5, 2023	2.061982
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 6, 2023	2.087994
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 7, 2023	2.095706
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 8, 2023	2.105652
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 9, 2023	2.114524
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 12, 2023	2.122986
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 13, 2023	2.147423
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 14, 2023	2.155965
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 15, 2023	2.170438
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 16, 2023	2.173657
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 19, 2023	2.182710
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 20, 2023	2.210833
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 21, 2023	2.219233
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 26, 2023	2.228814
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 27, 2023	2.283558
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 28, 2023	2.292499
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 29, 2023	2.301167
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	June 30, 2023	2.309600
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 3, 2023	2.318139
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 4, 2023	2.344962
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 5, 2023	2.353059
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 6, 2023	2.362408
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 7, 2023	2.370809
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 10, 2023	2.378968
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 11, 2023	2.404306
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 12, 2023	2.412000
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 13, 2023	2.420501
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 14, 2023	2.428847

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 17, 2023	2.437189
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 18, 2023	2.462868
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 19, 2023	2.471539
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 20, 2023	2.485059
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 21, 2023	2.493540
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 24, 2023	2.501803
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 25, 2023	2.527173
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 26, 2023	2.535407
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 27, 2023	2.544337
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 28, 2023	2.552768
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	July 31, 2023	2.561103
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 1, 2023	2.585862
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 2, 2023	2.597398
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 3, 2023	2.605963
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 4, 2023	2.615702
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 7, 2023	2.623999
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 8, 2023	2.648783
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 9, 2023	2.657281
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 10, 2023	2.665789
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 11, 2023	2.672468
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 14, 2023	2.681127
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 16, 2023	2.706638
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 17, 2023	2.723904
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 18, 2023	2.732836
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 21, 2023	2.741175
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 22, 2023	2.766490
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 23, 2023	2.775422
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 24, 2023	2.783793
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 25, 2023	2.791835
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 28, 2023	2.800617
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 29, 2023	2.825423
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 30, 2023	2.833920
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	August 31, 2023	2.842259
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 4, 2023	2.850188
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 5, 2023	2.883194
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 6, 2023	2.866757
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 7, 2023	2.875389
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 11, 2023	2.884953
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 12, 2023	2.917466
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 13, 2023	2.926564
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 14, 2023	2.935374
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 15, 2023	2.942736
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 18, 2023	2.951477
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 19, 2023	2.976585
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 20, 2023	2.984834
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 21, 2023	2.995468
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 22, 2023	3.003570
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 25, 2023	3.012371
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 26, 2023	3.039897
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 27, 2023	3.048390
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 28, 2023	3.057120
LU1164800770	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I USD	USD	September 30, 2023	3.065710



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 10, 2022	0.000000
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 11, 2022	0.072102
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 12, 2022	0.079686
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 13, 2022	0.080479
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 14, 2022	0.087998
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 17, 2022	0.095816
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 18, 2022	0.116379
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 19, 2022	0.119786
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 20, 2022	0.127146
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 21, 2022	0.133977
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 24, 2022	0.146362
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 25, 2022	0.166778
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 26, 2022	0.177046
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 27, 2022	0.180287
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 28, 2022	0.187738
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	October 31, 2022	0.197514
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 2, 2022	0.216709
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 3, 2022	0.233890
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 4, 2022	0.239290
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 7, 2022	0.244661
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 8, 2022	0.264679
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 9, 2022	0.272041
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 10, 2022	0.278977
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 11, 2022	0.285249
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 14, 2022	0.289475
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 15, 2022	0.310928
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 16, 2022	0.317083
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 17, 2022	0.324592
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 18, 2022	0.332887
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 21, 2022	0.339084
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 22, 2022	0.365942
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 23, 2022	0.371895
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 24, 2022	0.380117
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 25, 2022	0.386956
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 28, 2022	0.395259
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 29, 2022	0.410868
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	November 30, 2022	0.419667
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 1, 2022	0.426060
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 2, 2022	0.442516
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 5, 2022	0.450498
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 6, 2022	0.468399
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 7, 2022	0.474790
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 8, 2022	0.482266
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 9, 2022	0.489434
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 12, 2022	0.493227
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 13, 2022	0.514842
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 14, 2022	0.522082
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 15, 2022	0.529523
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 16, 2022	0.536864
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 19, 2022	0.543528
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 20, 2022	0.563458
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 21, 2022	0.569493



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 22, 2022	0.576298
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 23, 2022	0.583019
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 28, 2022	0.592354
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 29, 2022	0.626330
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	December 31, 2022	0.635933
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 3, 2023	0.647909
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 4, 2023	0.670857
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 5, 2023	0.650579
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 6, 2023	0.656968
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 9, 2023	0.663435
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 10, 2023	0.683177
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 11, 2023	0.689000
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 12, 2023	0.696426
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 13, 2023	0.723110
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 16, 2023	0.727142
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 17, 2023	0.745839
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 18, 2023	0.753161
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 19, 2023	0.759807
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 20, 2023	0.766423
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 30, 2023	0.773549
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	January 31, 2023	0.834225
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 1, 2023	0.839789
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 2, 2023	0.848479
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 3, 2023	0.855145
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 6, 2023	0.862781
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 7, 2023	0.882700
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 8, 2023	0.889108
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 9, 2023	0.882109
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 10, 2023	0.888110
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 13, 2023	0.894498
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 14, 2023	0.912346
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 15, 2023	0.918386
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 16, 2023	0.925366
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 17, 2023	0.931697
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 20, 2023	0.936188
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 21, 2023	0.954626
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 22, 2023	0.957701
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 23, 2023	0.964403
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 24, 2023	0.970773
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 27, 2023	0.977834
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	February 28, 2023	0.994812
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 1, 2023	1.000761
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 2, 2023	1.006568
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 3, 2023	1.015221
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 6, 2023	1.024486
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 7, 2023	1.045195
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 8, 2023	1.050607
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 9, 2023	1.059044
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 10, 2023	1.065690
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 13, 2023	1.074969
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 14, 2023	1.095206
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 15, 2023	1.102926

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 16, 2023	1.108162
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 17, 2023	1.114043
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 20, 2023	1.121106
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 21, 2023	1.139214
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 22, 2023	1.145213
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 23, 2023	1.139658
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 24, 2023	1.145861
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 27, 2023	1.152718
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 28, 2023	1.171650
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 29, 2023	1.178194
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 30, 2023	1.184295
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	March 31, 2023	1.192873
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 3, 2023	1.197893
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 4, 2023	1.215594
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 6, 2023	1.112496
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 11, 2023	1.238332
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 12, 2023	1.266980
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 13, 2023	1.273222
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 14, 2023	1.280544
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 17, 2023	1.289492
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 18, 2023	1.308621
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 19, 2023	1.316463
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 20, 2023	1.326492
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 21, 2023	1.333288
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 24, 2023	1.340005
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 25, 2023	1.361050
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 26, 2023	1.367918
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 27, 2023	1.374881
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	April 30, 2023	1.381629
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 4, 2023	1.401528
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 5, 2023	1.424566
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 8, 2023	1.430943
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 10, 2023	1.450957
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 11, 2023	1.464029
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 12, 2023	1.470749
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 15, 2023	1.477972
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 16, 2023	1.497025
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 17, 2023	1.504067
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 19, 2023	1.511427
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 22, 2023	1.524373
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 23, 2023	1.544577
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 24, 2023	1.551104
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 25, 2023	1.556630
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 30, 2023	1.563457
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	May 31, 2023	1.594865
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 1, 2023	1.600500
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 2, 2023	1.605320
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 5, 2023	1.611396
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 6, 2023	1.631217
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 7, 2023	1.636914
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 8, 2023	1.644727
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 9, 2023	1.651522

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 12, 2023	1.657927
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 13, 2023	1.676244
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 14, 2023	1.682723
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 15, 2023	1.694826
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 16, 2023	1.696252
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 19, 2023	1.703214
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 20, 2023	1.725020
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 21, 2023	1.731365
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 26, 2023	1.738827
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 27, 2023	1.782639
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 28, 2023	1.789494
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 29, 2023	1.796091
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	June 30, 2023	1.802464
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 3, 2023	1.808937
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 4, 2023	1.829501
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 5, 2023	1.835553
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 6, 2023	1.842792
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 7, 2023	1.849130
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 10, 2023	1.855239
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 11, 2023	1.874386
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 12, 2023	1.880053
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 13, 2023	1.886484
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 14, 2023	1.892768
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 17, 2023	1.899048
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 18, 2023	1.918512
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 19, 2023	1.925103
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 20, 2023	1.936290
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 21, 2023	1.942699
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 24, 2023	1.948902
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 25, 2023	1.968063
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 26, 2023	1.974237
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 27, 2023	1.981072
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 28, 2023	1.987434
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	July 31, 2023	1.993706
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 1, 2023	2.012289
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 2, 2023	2.021594
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 3, 2023	2.028083
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 4, 2023	2.035684
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 7, 2023	2.041917
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 8, 2023	2.060519
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 9, 2023	2.066942
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 10, 2023	2.073373
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 11, 2023	2.078071
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 14, 2023	2.084645
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 16, 2023	2.103926
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 17, 2023	2.117023
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 18, 2023	2.123851
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 21, 2023	2.130117
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 22, 2023	2.149199
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 23, 2023	2.156025
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 24, 2023	2.162318
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 25, 2023	2.168301

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 28, 2023	2.174983
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 29, 2023	2.193576
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 30, 2023	2.199990
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	August 31, 2023	2.206255
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 4, 2023	2.212129
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 5, 2023	2.236856
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 6, 2023	2.219651
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 7, 2023	2.226195
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 11, 2023	2.233620
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 12, 2023	2.257901
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 13, 2023	2.264890
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 14, 2023	2.271605
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 15, 2023	2.276948
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 18, 2023	2.283595
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 19, 2023	2.302487
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 20, 2023	2.308668
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 21, 2023	2.317110
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 22, 2023	2.323153
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 25, 2023	2.329858
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 26, 2023	2.351036
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 27, 2023	2.357449
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 28, 2023	2.364086
LU1164800853	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	P USD	USD	September 30, 2023	2.370592
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 10, 2022	0.000000
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 11, 2022	0.113906
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 12, 2022	0.125729
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 13, 2022	0.129943
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 14, 2022	0.141692
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 17, 2022	0.153779
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 18, 2022	0.186830
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 19, 2022	0.193977
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 20, 2022	0.205554
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 21, 2022	0.216541
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 24, 2022	0.233753
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 25, 2022	0.266650
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 26, 2022	0.281491
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 27, 2022	0.288453
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 28, 2022	0.300137
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	October 31, 2022	0.314428
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 2, 2022	0.345960
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 3, 2022	0.371907
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 4, 2022	0.381295
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 7, 2022	0.390650
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 8, 2022	0.423113
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 9, 2022	0.434699
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 10, 2022	0.445806
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 11, 2022	0.456169
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 14, 2022	0.464235
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 15, 2022	0.498303
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 16, 2022	0.508534
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 17, 2022	0.520282
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 18, 2022	0.532905

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 21, 2022	0.543175
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 22, 2022	0.583293
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 23, 2022	0.593294
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 24, 2022	0.605843
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 25, 2022	0.616844
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 28, 2022	0.629498
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 29, 2022	0.657045
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	November 30, 2022	0.670258
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 1, 2022	0.680766
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 2, 2022	0.702567
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 5, 2022	0.714859
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 6, 2022	0.744985
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 7, 2022	0.755499
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 8, 2022	0.767228
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 9, 2022	0.778630
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 12, 2022	0.786240
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 13, 2022	0.820564
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 14, 2022	0.832045
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 15, 2022	0.843746
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 16, 2022	0.855336
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 19, 2022	0.866166
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 20, 2022	0.898593
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 21, 2022	0.908722
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 22, 2022	0.919719
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 23, 2022	0.930623
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 28, 2022	0.944453
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 29, 2022	0.999435
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	December 31, 2022	1.013584
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 3, 2023	1.033754
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 4, 2023	1.069631
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 5, 2023	1.050215
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 6, 2023	1.060766
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 9, 2023	1.071411
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 10, 2023	1.103733
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 11, 2023	1.113656
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 12, 2023	1.125381
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 13, 2023	1.145179
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 16, 2023	1.153401
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 17, 2023	1.185479
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 18, 2023	1.197386
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 19, 2023	1.208541
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 20, 2023	1.219667
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 30, 2023	1.231339
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	January 31, 2023	1.336478
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 1, 2023	1.346401
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 2, 2023	1.359865
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 3, 2023	1.371057
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 6, 2023	1.383336
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 7, 2023	1.416843
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 8, 2023	1.427747
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 9, 2023	1.436015
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 10, 2023	1.446464



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 13, 2023	1.457393
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 14, 2023	1.488579
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 15, 2023	1.499076
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 16, 2023	1.510504
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 17, 2023	1.521329
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 20, 2023	1.530078
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 21, 2023	1.561944
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 22, 2023	1.569104
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 23, 2023	1.580277
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 24, 2023	1.591136
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 27, 2023	1.602762
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	February 28, 2023	1.632976
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 1, 2023	1.643371
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 2, 2023	1.653595
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 3, 2023	1.667038
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 6, 2023	1.681141
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 7, 2023	1.715558
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 8, 2023	1.725353
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 9, 2023	1.738561
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 10, 2023	1.749743
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 13, 2023	1.764112
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 14, 2023	1.798721
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 15, 2023	1.811340
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 16, 2023	1.821311
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 17, 2023	1.831861
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 20, 2023	1.843729
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 21, 2023	1.875944
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 22, 2023	1.886675
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 23, 2023	1.884349
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 24, 2023	1.895266
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 27, 2023	1.906919
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 28, 2023	1.940068
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 29, 2023	1.951268
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 30, 2023	1.962068
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	March 31, 2023	1.974762
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 3, 2023	1.984390
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 4, 2023	2.016183
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 6, 2023	2.020847
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 11, 2023	2.053600
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 12, 2023	2.105701
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 13, 2023	2.116702
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 14, 2023	2.128922
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 17, 2023	2.142971
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 18, 2023	2.176446
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 19, 2023	2.186270
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 20, 2023	2.201536
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 21, 2023	2.213172
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 24, 2023	2.224714
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 25, 2023	2.260354
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 26, 2023	2.272070
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 27, 2023	2.283897
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	April 30, 2023	2.295484



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 4, 2023	2.329850
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 5, 2023	2.371748
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 8, 2023	2.382920
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 10, 2023	2.417443
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 11, 2023	2.440142
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 12, 2023	2.451715
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 15, 2023	2.463839
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 16, 2023	2.497324
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 17, 2023	2.509251
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 19, 2023	2.521518
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 22, 2023	2.544094
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 23, 2023	2.578866
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 24, 2023	2.590212
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 25, 2023	2.600406
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 30, 2023	2.612073
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	May 31, 2023	2.667521
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 1, 2023	2.677862
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 2, 2023	2.687276
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 5, 2023	2.698136
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 6, 2023	2.732534
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 7, 2023	2.742965
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 8, 2023	2.755797
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 9, 2023	2.767115
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 12, 2023	2.778353
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 13, 2023	2.811063
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 14, 2023	2.822379
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 15, 2023	2.840055
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 16, 2023	2.845670
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 19, 2023	2.857521
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 20, 2023	2.894182
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 21, 2023	2.905340
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 26, 2023	2.916990
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 27, 2023	2.986544
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 28, 2023	2.997977
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 29, 2023	3.009368
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	June 30, 2023	3.020579
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 3, 2023	3.031897
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 4, 2023	3.067214
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 5, 2023	3.078082
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 6, 2023	3.090291
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 7, 2023	3.101484
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 10, 2023	3.112418
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 11, 2023	3.146152
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 12, 2023	3.156590
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 13, 2023	3.167888
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 14, 2023	3.179023
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 17, 2023	3.190075
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 18, 2023	3.223945
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 19, 2023	3.235338
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 20, 2023	3.246944
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 21, 2023	3.258143
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 24, 2023	3.269097

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 25, 2023	3.302648
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 26, 2023	3.313536
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 27, 2023	3.325187
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 28, 2023	3.336320
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	July 31, 2023	3.347360
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 1, 2023	3.380253
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 2, 2023	3.394726
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 3, 2023	3.406014
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 4, 2023	3.418569
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 7, 2023	3.429562
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 8, 2023	3.462488
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 9, 2023	3.473713
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 10, 2023	3.484946
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 11, 2023	3.494223
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 14, 2023	3.505616
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 16, 2023	3.539316
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 17, 2023	3.562059
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 18, 2023	3.573766
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 21, 2023	3.584834
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 22, 2023	3.618361
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 23, 2023	3.638025
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 24, 2023	3.649099
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 25, 2023	3.659795
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 28, 2023	3.671307
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 29, 2023	3.704275
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 30, 2023	3.715485
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	August 31, 2023	3.726553
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 4, 2023	3.737163
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 5, 2023	3.781084
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 6, 2023	3.765338
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 7, 2023	3.776708
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 11, 2023	3.788965
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 12, 2023	3.832307
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 13, 2023	3.843793
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 14, 2023	3.855062
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 15, 2023	3.865019
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 18, 2023	3.876497
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 19, 2023	3.909804
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 20, 2023	3.920749
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 21, 2023	3.934253
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 22, 2023	3.945048
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 25, 2023	3.956580
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 26, 2023	3.992469
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 27, 2023	4.003682
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 28, 2023	4.015146
LU1164801075	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z USD	USD	September 30, 2023	4.026456
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 10, 2022	0.000000
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 11, 2022	0.810142
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 12, 2022	0.893051
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 13, 2022	0.920419
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 14, 2022	1.002681
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 17, 2022	1.086935

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 18, 2022	1.319217
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 19, 2022	1.367676
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 20, 2022	1.448454
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 21, 2022	1.524918
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 24, 2022	1.646713
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 25, 2022	1.877825
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 26, 2022	1.982343
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 27, 2022	2.029210
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 28, 2022	2.110611
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	October 31, 2022	2.210822
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 2, 2022	2.429236
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 3, 2022	2.611967
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 4, 2022	2.676309
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 7, 2022	2.740754
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 8, 2022	2.967860
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 9, 2022	3.048563
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 10, 2022	3.125854
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 11, 2022	3.200498
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 14, 2022	3.255536
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 15, 2022	3.494916
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 16, 2022	3.565460
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 17, 2022	3.647300
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 18, 2022	3.735425
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 21, 2022	3.805865
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 22, 2022	4.088675
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 23, 2022	4.158298
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 24, 2022	4.245681
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 25, 2022	4.322109
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 28, 2022	4.409653
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 29, 2022	4.601601
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	November 30, 2022	4.693777
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 1, 2022	4.767229
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 2, 2022	4.922951
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 5, 2022	5.007684
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 6, 2022	5.213921
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 7, 2022	5.286039
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 8, 2022	5.366618
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 9, 2022	5.442186
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 12, 2022	5.490035
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 13, 2022	5.717275
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 14, 2022	5.793322
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 15, 2022	5.869331
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 16, 2022	5.944131
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 19, 2022	6.015718
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 20, 2022	6.222375
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 21, 2022	6.285398
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 22, 2022	6.355582
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 23, 2022	6.424310
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 28, 2022	6.512267
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 29, 2022	6.864052
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	December 31, 2022	6.955847
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 3, 2023	7.080381

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 4, 2023	7.312068
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 5, 2023	7.159970
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 6, 2023	7.226153
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 9, 2023	7.293001
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 10, 2023	7.498716
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 11, 2023	7.560295
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 12, 2023	3.082803
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 13, 2023	3.225231
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 16, 2023	3.285877
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 17, 2023	3.523727
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 18, 2023	3.611056
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 19, 2023	3.692918
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 20, 2023	3.774555
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 30, 2023	3.856026
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	January 31, 2023	4.638197
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 1, 2023	4.711055
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 2, 2023	4.809707
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 3, 2023	4.891782
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 6, 2023	4.981851
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 7, 2023	5.230149
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 8, 2023	5.310199
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 9, 2023	5.392765
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 10, 2023	5.469499
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 13, 2023	5.549730
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 14, 2023	5.781119
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 15, 2023	5.858197
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 16, 2023	5.941969
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 17, 2023	6.021433
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 20, 2023	6.085770
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 21, 2023	6.321699
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 22, 2023	6.374458
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 23, 2023	6.456453
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 24, 2023	6.536158
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 27, 2023	6.621449
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	February 28, 2023	6.845683
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 1, 2023	6.922003
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 2, 2023	6.997066
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 3, 2023	7.095580
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 6, 2023	7.198956
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 7, 2023	7.453909
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 8, 2023	7.525877
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 9, 2023	7.622713
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 10, 2023	7.704792
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 13, 2023	7.808546
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 14, 2023	8.060127
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 15, 2023	8.151120
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 16, 2023	8.222816
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 17, 2023	8.298726
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 20, 2023	8.384238
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 21, 2023	8.618259
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 22, 2023	8.695448
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 23, 2023	8.677675

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 24, 2023	8.756260
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 27, 2023	8.840194
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 28, 2023	9.081080
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 29, 2023	9.161709
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 30, 2023	9.239426
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	March 31, 2023	9.330920
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 3, 2023	9.400091
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 4, 2023	9.631037
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 6, 2023	9.677644
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 11, 2023	9.898782
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 12, 2023	10.277863
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 13, 2023	10.356959
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 14, 2023	10.444940
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 17, 2023	10.546251
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 18, 2023	10.789329
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 19, 2023	10.862294
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 20, 2023	10.972459
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 21, 2023	11.056180
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 24, 2023	11.139225
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 25, 2023	11.398063
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 26, 2023	11.482352
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 27, 2023	11.567222
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	April 30, 2023	11.650566
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 4, 2023	11.898005
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 5, 2023	12.202754
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 8, 2023	12.283104
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 10, 2023	12.531618
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 11, 2023	12.696345
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 12, 2023	12.779607
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 15, 2023	12.866884
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 16, 2023	13.110036
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 17, 2023	13.195878
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 19, 2023	13.282118
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 22, 2023	13.445746
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 23, 2023	13.698247
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 24, 2023	13.779856
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 25, 2023	13.853049
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 30, 2023	13.934904
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	May 31, 2023	14.338210
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 1, 2023	14.412466
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 2, 2023	14.479966
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 5, 2023	14.558000
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 6, 2023	14.807841
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 7, 2023	14.882781
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 8, 2023	14.975221
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 9, 2023	15.056627
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 12, 2023	15.137447
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 13, 2023	15.374939
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 14, 2023	15.456323
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 15, 2023	15.584043
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 16, 2023	15.623878
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 19, 2023	15.709153



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 20, 2023	15.975399
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 21, 2023	16.055614
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 26, 2023	16.137352
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 27, 2023	16.643358
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 28, 2023	16.725564
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 29, 2023	16.807455
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	June 30, 2023	16.888031
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 3, 2023	16.969387
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 4, 2023	17.225733
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 5, 2023	17.303801
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 6, 2023	17.391697
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 7, 2023	17.472180
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 10, 2023	17.550779
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 11, 2023	17.795721
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 12, 2023	17.870697
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 13, 2023	17.951939
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 14, 2023	18.031991
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 17, 2023	18.111640
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 18, 2023	18.358128
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 19, 2023	18.440255
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 20, 2023	18.523951
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 21, 2023	18.604663
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 24, 2023	18.683603
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 25, 2023	18.927751
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 26, 2023	19.006186
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 27, 2023	19.090181
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 28, 2023	19.170400
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	July 31, 2023	19.249940
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 1, 2023	19.489255
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 2, 2023	19.593798
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 3, 2023	19.675136
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 4, 2023	19.765751
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 7, 2023	19.844985
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 8, 2023	20.084654
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 9, 2023	20.165568
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 10, 2023	20.246542
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 11, 2023	20.313251
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 14, 2023	20.395392
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 16, 2023	20.638590
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 17, 2023	20.803820
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 18, 2023	20.888229
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 21, 2023	20.967996
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 22, 2023	21.211973
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 23, 2023	21.296300
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 24, 2023	21.376280
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 25, 2023	21.453518
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 28, 2023	21.536702
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 29, 2023	21.776756
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 30, 2023	21.857506
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	August 31, 2023	21.937240
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 4, 2023	22.011577
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 5, 2023	22.331568



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 6, 2023	22.215928
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 7, 2023	22.297897
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 11, 2023	22.384261
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 12, 2023	22.700167
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 13, 2023	22.782953
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 14, 2023	22.864195
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 15, 2023	22.935832
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 18, 2023	23.018586
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 19, 2023	23.260939
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 20, 2023	23.339766
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 21, 2023	23.437251
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 22, 2023	23.515015
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 25, 2023	23.598156
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 26, 2023	23.859279
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 27, 2023	23.940073
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 28, 2023	24.022673
LU1164803105	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z RMB	CNY	September 30, 2023	24.104167
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 10, 2022	0.000000
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 11, 2022	0.057349
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 12, 2022	0.064690
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 13, 2022	0.065122
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 14, 2022	0.072307
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 17, 2022	0.079855
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 18, 2022	0.099624
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 19, 2022	0.102733
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 20, 2022	0.109836
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 21, 2022	0.116447
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 24, 2022	0.128679
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 25, 2022	0.148168
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 26, 2022	0.158181
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 27, 2022	0.161220
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 28, 2022	0.168395
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	October 31, 2022	0.177967
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 2, 2022	0.192272
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 3, 2022	0.209083
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 4, 2022	0.214132
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 7, 2022	0.219348
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 8, 2022	0.238541
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 9, 2022	0.245634
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 10, 2022	0.252411
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 11, 2022	0.258668
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 14, 2022	0.262766
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 15, 2022	0.284346
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 16, 2022	0.290462
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 17, 2022	0.297857
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 18, 2022	0.306075
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 21, 2022	0.312170
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 22, 2022	0.338708
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 23, 2022	0.344618
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 24, 2022	0.352813
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 25, 2022	0.359742
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 28, 2022	0.367879

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 29, 2022	0.383130
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	November 30, 2022	0.391880
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 1, 2022	0.401341
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 2, 2022	0.416083
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 5, 2022	0.424373
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 6, 2022	0.442780
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 7, 2022	0.449378
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 8, 2022	0.457091
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 9, 2022	0.464430
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 12, 2022	0.468319
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 13, 2022	0.490175
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 14, 2022	0.497566
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 15, 2022	0.505211
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 16, 2022	0.512696
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 19, 2022	0.519473
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 20, 2022	0.539592
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 21, 2022	0.545930
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 22, 2022	0.552969
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 23, 2022	0.559808
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 28, 2022	0.569038
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 29, 2022	0.604215
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	December 31, 2022	0.613960
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 3, 2023	0.606852
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 4, 2023	0.630351
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 5, 2023	0.609015
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 6, 2023	0.615580
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 9, 2023	0.622143
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 10, 2023	0.642563
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 11, 2023	0.648540
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 12, 2023	0.656082
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 13, 2023	0.668133
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 16, 2023	0.672574
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 17, 2023	0.692325
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 18, 2023	0.699996
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 19, 2023	0.706993
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 20, 2023	0.713937
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 30, 2023	0.720763
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	January 31, 2023	0.784226
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 1, 2023	0.790328
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 2, 2023	0.804276
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 3, 2023	0.811419
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 6, 2023	0.819439
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 7, 2023	0.839857
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 8, 2023	0.846467
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 9, 2023	0.853565
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 10, 2023	0.859920
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 13, 2023	0.866696
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 14, 2023	0.885316
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 15, 2023	0.891668
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 16, 2023	0.898958
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 17, 2023	0.905646
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 20, 2023	0.910302

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 21, 2023	0.929525
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 22, 2023	0.932784
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 23, 2023	0.939741
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 24, 2023	0.946418
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 27, 2023	0.953616
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	February 28, 2023	0.971235
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 1, 2023	0.977532
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 2, 2023	0.974649
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 3, 2023	0.983925
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 6, 2023	0.993797
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 7, 2023	1.015363
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 8, 2023	1.021003
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 9, 2023	1.029709
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 10, 2023	1.036581
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 13, 2023	1.046317
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 14, 2023	1.068068
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 15, 2023	1.076447
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 16, 2023	1.082111
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 17, 2023	1.088211
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 20, 2023	1.095663
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 21, 2023	1.114664
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 22, 2023	1.121073
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 23, 2023	1.115480
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 24, 2023	1.122103
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 27, 2023	1.129360
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 28, 2023	1.149238
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 29, 2023	1.156060
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 30, 2023	1.162492
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	March 31, 2023	1.170672
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 3, 2023	1.176208
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 4, 2023	1.199523
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 6, 2023	1.087533
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 11, 2023	1.222113
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 12, 2023	1.252179
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 13, 2023	1.258717
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 14, 2023	1.266461
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 17, 2023	1.275686
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 18, 2023	1.295202
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 19, 2023	1.300601
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 20, 2023	1.310847
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 21, 2023	1.317796
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 24, 2023	1.324630
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 25, 2023	1.345965
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 26, 2023	1.352916
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 27, 2023	1.359899
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	April 30, 2023	1.366691
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 4, 2023	1.391813
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 5, 2023	1.414805
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 8, 2023	1.421392
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 10, 2023	1.441740
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 11, 2023	1.455065
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 12, 2023	1.461970

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 15, 2023	1.469361
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 16, 2023	1.488730
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 17, 2023	1.495923
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 19, 2023	1.503088
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 22, 2023	1.515951
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 23, 2023	1.536083
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 24, 2023	1.542698
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 25, 2023	1.548280
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 30, 2023	1.554928
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	May 31, 2023	1.586312
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 1, 2023	1.591966
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 2, 2023	1.592069
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 5, 2023	1.598245
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 6, 2023	1.618076
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 7, 2023	1.623766
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 8, 2023	1.631640
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 9, 2023	1.638151
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 12, 2023	1.644688
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 13, 2023	1.663109
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 14, 2023	1.669696
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 15, 2023	1.682061
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 16, 2023	1.683416
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 19, 2023	1.690658
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 20, 2023	1.712827
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 21, 2023	1.719266
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 26, 2023	1.725864
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 27, 2023	1.769922
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 28, 2023	1.776514
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 29, 2023	1.783100
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	June 30, 2023	1.789633
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 3, 2023	1.796227
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 4, 2023	1.800937
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 5, 2023	1.807175
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 6, 2023	1.814434
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 7, 2023	1.820940
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 10, 2023	1.827223
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 11, 2023	1.846721
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 12, 2023	1.852589
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 13, 2023	1.859273
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 14, 2023	1.865843
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 17, 2023	1.872448
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 18, 2023	1.892548
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 19, 2023	1.899297
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 20, 2023	1.905669
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 21, 2023	1.912230
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 24, 2023	1.918580
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 25, 2023	1.938114
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 26, 2023	1.944477
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 27, 2023	1.951539
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 28, 2023	1.958134
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	July 31, 2023	1.964617
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 1, 2023	1.983709

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 2, 2023	1.960296
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 3, 2023	1.966979
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 4, 2023	1.974780
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 7, 2023	1.981180
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 8, 2023	1.999982
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 9, 2023	2.006535
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 10, 2023	2.013097
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 11, 2023	2.017864
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 14, 2023	2.024646
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 16, 2023	2.043969
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 17, 2023	2.057264
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 18, 2023	2.064240
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 21, 2023	2.070680
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 22, 2023	2.090298
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 23, 2023	2.097434
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 24, 2023	2.103978
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 25, 2023	2.110202
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 28, 2023	2.117155
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 29, 2023	2.136295
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 30, 2023	2.142827
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	August 31, 2023	2.149351
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 4, 2023	2.133522
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 5, 2023	2.159138
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 6, 2023	2.140881
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 7, 2023	2.147558
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 11, 2023	2.154760
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 12, 2023	2.179447
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 13, 2023	2.186210
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 14, 2023	2.192950
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 15, 2023	2.197499
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 18, 2023	2.205876
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 19, 2023	2.225206
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 20, 2023	2.231550
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 21, 2023	2.240362
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 22, 2023	2.246496
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 25, 2023	2.253313
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 26, 2023	2.274925
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 27, 2023	2.281522
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 28, 2023	2.288316
LU1676181461	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HP USD	USD	September 30, 2023	2.294986
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 10, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 11, 2022	0.692395
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 12, 2022	0.763539
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 13, 2022	0.787263
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 14, 2022	0.857854
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 17, 2022	0.930145
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 18, 2022	1.128820
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 19, 2022	1.170551
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 20, 2022	1.239874
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 21, 2022	1.305515
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 24, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 25, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 26, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 27, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 28, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	October 31, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 2, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 3, 2022	0.063818
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 4, 2022	0.118954
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 7, 2022	0.174177
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 8, 2022	0.367876
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 9, 2022	0.436940
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 10, 2022	0.503099
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 11, 2022	0.567005
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 14, 2022	0.614218
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 15, 2022	0.818366
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 16, 2022	0.878781
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 17, 2022	0.948812
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 18, 2022	1.024193
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 21, 2022	1.084521
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 22, 2022	1.325643
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 23, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 24, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 25, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 28, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 29, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	November 30, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 1, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 2, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 5, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 6, 2022	0.134562
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 7, 2022	0.196152
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 8, 2022	0.264927
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 9, 2022	0.329447
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 12, 2022	0.370433
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 13, 2022	0.563731
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 14, 2022	0.628660
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 15, 2022	0.693556
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 16, 2022	0.757427
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 19, 2022	0.818569
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 20, 2022	0.994390
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 21, 2022	1.048262
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 22, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 23, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 28, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 29, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	December 31, 2022	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 3, 2023	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 4, 2023	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 5, 2023	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 6, 2023	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 9, 2023	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 10, 2023	0.000000
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 11, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 12, 2023	8.794161
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 13, 2023	8.915103
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 16, 2023	8.966808
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 17, 2023	9.168532
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 18, 2023	9.242829
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 19, 2023	9.312495
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 20, 2023	7.695615
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 30, 2023	7.301309
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	January 31, 2023	7.961967
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 1, 2023	8.023839
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 2, 2023	8.107486
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 3, 2023	8.177139
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 6, 2023	8.253539
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 7, 2023	8.463514
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 8, 2023	8.531458
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 9, 2023	8.601525
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 10, 2023	8.666669
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 13, 2023	8.734765
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 14, 2023	8.930466
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 15, 2023	8.995901
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 16, 2023	9.066986
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 17, 2023	9.134435
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 20, 2023	9.189113
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 21, 2023	9.388647
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 22, 2023	7.283425
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 23, 2023	7.352814
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 24, 2023	7.420274
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 27, 2023	7.492437
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	February 28, 2023	7.681554
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 1, 2023	7.746166
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 2, 2023	7.809719
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 3, 2023	7.893012
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 6, 2023	7.980397
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 7, 2023	8.195373
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 8, 2023	8.256320
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 9, 2023	8.338201
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 10, 2023	8.407660
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 13, 2023	8.495364
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 14, 2023	8.707500
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 15, 2023	8.784462
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 16, 2023	8.845181
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 17, 2023	8.909448
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 20, 2023	8.981797
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 21, 2023	9.180546
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 22, 2023	7.096397
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 23, 2023	7.079771
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 24, 2023	7.146100
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 27, 2023	7.216920
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 28, 2023	7.419472
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 29, 2023	7.487518
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 30, 2023	7.553119
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	March 31, 2023	7.630284

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 3, 2023	7.688712
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 4, 2023	7.882922
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 6, 2023	7.922784
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 11, 2023	8.108762
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 12, 2023	8.427304
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 13, 2023	8.494063
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 14, 2023	8.568279
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 17, 2023	8.653683
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 18, 2023	8.858076
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 19, 2023	8.919689
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 20, 2023	9.012524
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 21, 2023	9.083165
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 24, 2023	7.003040
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 25, 2023	7.220038
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 26, 2023	7.290955
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 27, 2023	7.362358
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	April 30, 2023	7.432483
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 4, 2023	7.639942
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 5, 2023	7.895363
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 8, 2023	7.962983
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 10, 2023	8.173990
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 11, 2023	8.309570
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 12, 2023	8.379627
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 15, 2023	8.453044
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 16, 2023	8.656915
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 17, 2023	8.729131
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 19, 2023	8.801680
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 22, 2023	8.938997
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 23, 2023	9.150691
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 24, 2023	7.069172
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 25, 2023	7.130629
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 30, 2023	7.199314
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	May 31, 2023	7.536256
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 1, 2023	7.598600
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 2, 2023	7.655306
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 5, 2023	7.720803
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 6, 2023	7.929675
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 7, 2023	7.992590
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 8, 2023	8.070110
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 9, 2023	8.138421
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 12, 2023	8.206243
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 13, 2023	8.404810
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 14, 2023	8.473102
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 15, 2023	8.580063
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 16, 2023	8.613682
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 19, 2023	8.685222
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 20, 2023	8.907785
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 21, 2023	8.975102
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 26, 2023	6.893498
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 27, 2023	7.314939
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 28, 2023	7.383723
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 29, 2023	7.452246

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	June 30, 2023	7.519675
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 3, 2023	7.587752
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 4, 2023	7.801444
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 5, 2023	7.866785
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 6, 2023	7.940305
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 7, 2023	8.007657
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 10, 2023	8.073440
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 11, 2023	8.277642
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 12, 2023	8.340411
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 13, 2023	8.408393
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 14, 2023	8.475386
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 17, 2023	8.542043
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 18, 2023	8.747531
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 19, 2023	8.816251
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 20, 2023	8.886276
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 21, 2023	8.953817
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 24, 2023	6.869699
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 25, 2023	7.072665
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 26, 2023	7.138128
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 27, 2023	7.208205
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 28, 2023	7.275148
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	July 31, 2023	7.341529
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 1, 2023	7.540484
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 2, 2023	7.627610
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 3, 2023	7.695483
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 4, 2023	7.771053
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 7, 2023	7.837178
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 8, 2023	8.036427
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 9, 2023	8.103947
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 10, 2023	8.171518
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 11, 2023	8.227251
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 14, 2023	8.295789
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 16, 2023	8.497967
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 17, 2023	8.635449
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 18, 2023	8.705869
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 21, 2023	8.772437
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 22, 2023	8.975261
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 23, 2023	6.895417
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 24, 2023	6.961976
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 25, 2023	7.026382
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 28, 2023	7.095476
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 29, 2023	7.294480
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 30, 2023	7.361676
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	August 31, 2023	7.428032
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 4, 2023	7.489922
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 5, 2023	7.755066
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 6, 2023	7.659770
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 7, 2023	7.727974
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 11, 2023	7.799816
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 12, 2023	8.061579
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 13, 2023	8.130461
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 14, 2023	8.198064

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 15, 2023	8.257720
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 18, 2023	8.326574
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 19, 2023	8.527481
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 20, 2023	8.593086
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 21, 2023	8.674129
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 22, 2023	6.588672
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 25, 2023	6.657653
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 26, 2023	6.873473
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 27, 2023	6.940518
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 28, 2023	7.009052
LU1808341504	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	Z DM RMB	CNY	September 30, 2023	7.076673
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 10, 2022	0.000000
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 11, 2022	0.061812
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 12, 2022	0.068577
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 13, 2022	0.070375
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 14, 2022	0.077044
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 17, 2022	0.083906
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 18, 2022	0.101744
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 19, 2022	0.105509
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 20, 2022	0.112049
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 21, 2022	0.118394
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 24, 2022	0.128675
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 25, 2022	0.145909
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 26, 2022	0.154512
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 27, 2022	0.158117
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 28, 2022	0.164720
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	October 31, 2022	0.173034
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 2, 2022	0.189493
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 3, 2022	0.204193
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 4, 2022	0.209442
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 7, 2022	0.214691
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 8, 2022	0.231620
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 9, 2022	0.238127
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 10, 2022	0.244423
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 11, 2022	0.250736
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 14, 2022	0.255018
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 15, 2022	0.273694
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 16, 2022	0.279315
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 17, 2022	0.285919
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 18, 2022	0.293135
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 21, 2022	0.298836
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 22, 2022	0.321286
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 23, 2022	0.326857
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 24, 2022	0.333977
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 25, 2022	0.340064
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 28, 2022	0.347184
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 29, 2022	0.361184
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	November 30, 2022	0.368916
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 1, 2022	0.374971
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 2, 2022	0.388315
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 5, 2022	0.395274
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 6, 2022	0.411370



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 7, 2022	0.417651
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 8, 2022	0.424887
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 9, 2022	0.431719
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 12, 2022	0.435734
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 13, 2022	0.454193
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 14, 2022	0.460623
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 15, 2022	0.467188
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 16, 2022	0.473718
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 19, 2022	0.479880
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 20, 2022	0.497500
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 21, 2022	0.503259
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 22, 2022	0.509656
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 23, 2022	0.515885
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 28, 2022	0.523724
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 29, 2022	0.553473
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	December 31, 2022	0.561748
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 3, 2023	0.572627
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 4, 2023	0.592964
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 5, 2023	0.579166
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 6, 2023	0.585294
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 9, 2023	0.591455
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 10, 2023	0.609042
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 11, 2023	0.614618
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 12, 2023	0.621316
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 13, 2023	0.631323
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 16, 2023	0.635828
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 17, 2023	0.653113
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 18, 2023	0.659966
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 19, 2023	0.666216
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 20, 2023	0.672499
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 30, 2023	0.678749
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	January 31, 2023	0.733807
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 1, 2023	0.739453
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 2, 2023	0.747380
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 3, 2023	0.753865
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 6, 2023	0.761053
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 7, 2023	0.779658
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 8, 2023	0.785994
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 9, 2023	0.792512
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 10, 2023	0.798426
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 13, 2023	0.804608
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 14, 2023	0.821033
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 15, 2023	0.826880
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 16, 2023	0.833398
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 17, 2023	0.839648
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 20, 2023	0.844522
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 21, 2023	0.861685
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 22, 2023	0.865553
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 23, 2023	0.871903
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 24, 2023	0.878119
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 27, 2023	0.884704
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	February 28, 2023	0.900525

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 1, 2023	0.906339
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 2, 2023	0.912085
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 3, 2023	0.920147
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 6, 2023	0.928577
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 7, 2023	0.947115
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 8, 2023	0.952611
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 9, 2023	0.960337
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 10, 2023	0.966788
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 13, 2023	0.975084
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 14, 2023	0.993354
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 15, 2023	1.000409
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 16, 2023	1.005853
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 17, 2023	1.011633
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 20, 2023	1.018419
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 21, 2023	1.035019
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 22, 2023	1.040903
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 23, 2023	1.038521
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 24, 2023	1.044603
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 27, 2023	1.051154
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 28, 2023	1.068384
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 29, 2023	1.074566
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 30, 2023	1.080447
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	March 31, 2023	1.087568
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 3, 2023	1.092845
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 4, 2023	1.115609
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 6, 2023	1.070112
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 11, 2023	1.136261
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 12, 2023	1.163156
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 13, 2023	1.169304
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 14, 2023	1.176191
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 17, 2023	1.184440
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 18, 2023	1.202031
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 19, 2023	1.207510
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 20, 2023	1.216391
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 21, 2023	1.222842
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 24, 2023	1.229342
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 25, 2023	1.248245
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 26, 2023	1.254744
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 27, 2023	1.261341
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	April 30, 2023	1.267841
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 4, 2023	1.294468
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 5, 2023	1.315947
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 8, 2023	1.322058
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 10, 2023	1.339792
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 11, 2023	1.351942
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 12, 2023	1.358490
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 15, 2023	1.365330
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 16, 2023	1.383115
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 17, 2023	1.389809
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 19, 2023	1.396552
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 22, 2023	1.408553
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 23, 2023	1.426971

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 24, 2023	1.433276
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 25, 2023	1.438949
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 30, 2023	1.445352
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	May 31, 2023	1.473928
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 1, 2023	1.479553
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 2, 2023	1.537723
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 5, 2023	1.543737
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 6, 2023	1.562008
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 7, 2023	1.567779
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 8, 2023	1.575105
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 9, 2023	1.581459
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 12, 2023	1.587618
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 13, 2023	1.604207
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 14, 2023	1.610385
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 15, 2023	1.620597
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 16, 2023	1.623032
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 19, 2023	1.629550
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 20, 2023	1.648988
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 21, 2023	1.654874
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 26, 2023	1.661052
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 27, 2023	1.698065
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 28, 2023	1.704342
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 29, 2023	1.701043
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	June 30, 2023	1.707242
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 3, 2023	1.713492
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 4, 2023	1.714875
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 5, 2023	1.720825
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 6, 2023	1.727610
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 7, 2023	1.733734
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 10, 2023	1.739695
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 11, 2023	1.757212
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 12, 2023	1.762795
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 13, 2023	1.769023
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 14, 2023	1.775091
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 17, 2023	1.781160
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 18, 2023	1.798867
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 19, 2023	1.805208
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 20, 2023	1.811734
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 21, 2023	1.818047
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 24, 2023	1.824230
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 25, 2023	1.842327
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 26, 2023	1.848389
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 27, 2023	1.854901
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 28, 2023	1.861051
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	July 31, 2023	1.867210
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 1, 2023	1.884668
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 2, 2023	1.889401
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 3, 2023	1.895726
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 4, 2023	1.902846
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 7, 2023	1.908944
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 8, 2023	1.926240
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 9, 2023	1.932439

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 10, 2023	1.938641
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 11, 2023	1.943622
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 14, 2023	1.950000
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 16, 2023	1.967696
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 17, 2023	1.979735
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 18, 2023	1.986187
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 21, 2023	1.992372
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 22, 2023	2.010351
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 23, 2023	2.016273
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 24, 2023	2.022509
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 25, 2023	2.028511
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 28, 2023	2.035083
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 29, 2023	2.052835
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 30, 2023	2.059005
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	August 31, 2023	2.065082
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 4, 2023	1.506856
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 5, 2023	2.083515
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 6, 2023	2.072212
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 7, 2023	2.078553
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 11, 2023	2.085320
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 12, 2023	2.108075
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 13, 2023	2.114464
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 14, 2023	2.120781
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 15, 2023	2.126248
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 18, 2023	2.132701
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 19, 2023	2.150591
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 20, 2023	2.155567
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 21, 2023	2.163327
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 22, 2023	2.169371
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 25, 2023	2.175922
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 26, 2023	2.195558
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 27, 2023	2.201941
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 28, 2023	2.208403
LU1965917880	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI GBP	GBP	September 30, 2023	2.214773
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 10, 2022	0.000000
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 11, 2022	0.085935
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 12, 2022	0.094931
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 13, 2022	0.096968
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 14, 2022	0.105897
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 17, 2022	0.115132
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 18, 2022	0.139856
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 19, 2022	0.144572
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 20, 2022	0.153340
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 21, 2022	0.161566
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 24, 2022	0.175484
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 25, 2022	0.200061
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 26, 2022	0.211810
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 27, 2022	0.216358
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 28, 2022	0.225220
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	October 31, 2022	0.236466
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 2, 2022	0.259808
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 3, 2022	0.279862

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 4, 2022	0.286624
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 7, 2022	0.293356
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 8, 2022	0.317529
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 9, 2022	0.326300
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 10, 2022	0.334635
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 11, 2022	0.342290
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 14, 2022	0.347846
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 15, 2022	0.373488
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 16, 2022	0.381016
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 17, 2022	0.389932
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 18, 2022	0.399651
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 21, 2022	0.407219
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 22, 2022	0.438380
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 23, 2022	0.445699
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 24, 2022	0.455345
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 25, 2022	0.463575
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 28, 2022	0.473307
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 29, 2022	0.492945
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	November 30, 2022	0.503186
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 1, 2022	0.510958
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 2, 2022	0.529049
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 5, 2022	0.538451
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 6, 2022	0.560434
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 7, 2022	0.567791
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 8, 2022	0.576224
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 9, 2022	0.584356
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 12, 2022	0.589207
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 13, 2022	0.613658
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 14, 2022	0.621860
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 15, 2022	0.630255
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 16, 2022	0.638554
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 19, 2022	0.646194
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 20, 2022	0.669006
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 21, 2022	0.676037
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 22, 2022	0.683817
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 23, 2022	0.691516
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 28, 2022	0.701782
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 29, 2022	0.740547
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	December 31, 2022	0.751050
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 3, 2023	0.765030
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 4, 2023	0.790796
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 5, 2023	0.772248
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 6, 2023	0.779631
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 9, 2023	0.787091
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 10, 2023	0.809755
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 11, 2023	0.816590
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 12, 2023	0.824983
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 13, 2023	0.852131
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 16, 2023	0.857624
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 17, 2023	0.880472
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 18, 2023	0.889165
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 19, 2023	0.897199



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 20, 2023	0.905205
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 30, 2023	0.913759
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	January 31, 2023	0.988261
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 1, 2023	0.995246
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 2, 2023	1.005272
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 3, 2023	1.013329
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 6, 2023	1.022331
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 7, 2023	1.046385
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 8, 2023	1.054194
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 9, 2023	1.048963
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 10, 2023	1.056377
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 13, 2023	1.064169
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 14, 2023	1.086213
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 15, 2023	1.093668
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 16, 2023	1.102037
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 17, 2023	1.109775
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 20, 2023	1.115723
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 21, 2023	1.138348
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 22, 2023	1.142918
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 23, 2023	1.151016
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 24, 2023	1.158791
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 27, 2023	1.167237
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	February 28, 2023	1.188437
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 1, 2023	1.195802
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 2, 2023	1.203029
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 3, 2023	1.213026
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 6, 2023	1.223618
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 7, 2023	1.248449
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 8, 2023	1.255293
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 9, 2023	1.265083
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 10, 2023	1.273130
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 13, 2023	1.283740
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 14, 2023	1.308127
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 15, 2023	1.317222
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 16, 2023	1.323899
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 17, 2023	1.331203
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 20, 2023	1.339659
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 21, 2023	1.361977
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 22, 2023	1.369399
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 23, 2023	1.365574
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 24, 2023	1.373194
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 27, 2023	1.381450
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 28, 2023	1.404574
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 29, 2023	1.412527
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 30, 2023	1.420047
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	March 31, 2023	1.429980
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 3, 2023	1.436448
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 4, 2023	1.458381
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 6, 2023	1.402914
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 11, 2023	1.485294
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 12, 2023	1.521010
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 13, 2023	1.528674

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 14, 2023	1.537389
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 17, 2023	1.547690
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 18, 2023	1.571028
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 19, 2023	1.580252
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 20, 2023	1.591605
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 21, 2023	1.599812
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 24, 2023	1.607941
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 25, 2023	1.633151
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 26, 2023	1.641429
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 27, 2023	1.649799
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	April 30, 2023	1.657962
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 4, 2023	1.682090
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 5, 2023	1.710820
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 8, 2023	1.718624
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 10, 2023	1.742877
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 11, 2023	1.758774
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 12, 2023	1.766916
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 15, 2023	1.775549
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 16, 2023	1.798850
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 17, 2023	1.807309
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 19, 2023	1.816101
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 22, 2023	1.831881
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 23, 2023	1.856305
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 24, 2023	1.864261
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 25, 2023	1.871243
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 30, 2023	1.879518
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	May 31, 2023	1.918013
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 1, 2023	1.925102
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 2, 2023	1.931397
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 5, 2023	1.938919
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 6, 2023	1.962985
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 7, 2023	1.970137
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 8, 2023	1.979353
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 9, 2023	1.987576
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 12, 2023	1.995421
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 13, 2023	2.018031
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 14, 2023	2.025950
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 15, 2023	2.039351
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 16, 2023	2.042349
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 19, 2023	2.050740
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 20, 2023	2.076757
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 21, 2023	2.084545
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 26, 2023	2.093447
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 27, 2023	2.144070
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 28, 2023	2.152357
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 29, 2023	2.160393
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	June 30, 2023	2.168210
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 3, 2023	2.176126
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 4, 2023	2.200941
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 5, 2023	2.208449
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 6, 2023	2.217113
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 7, 2023	2.224901

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 10, 2023	2.232465
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 11, 2023	2.255909
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 12, 2023	2.263043
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 13, 2023	2.270923
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 14, 2023	2.278661
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 17, 2023	2.286394
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 18, 2023	2.310153
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 19, 2023	2.318191
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 20, 2023	2.330710
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 21, 2023	2.338572
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 24, 2023	2.346233
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 25, 2023	2.369705
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 26, 2023	2.377340
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 27, 2023	2.385617
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 28, 2023	2.393432
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	July 31, 2023	2.401160
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 1, 2023	2.424067
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 2, 2023	2.434753
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 3, 2023	2.442693
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 4, 2023	2.451717
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 7, 2023	2.459410
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 8, 2023	2.482341
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 9, 2023	2.490218
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 10, 2023	2.498105
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 11, 2023	2.504302
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 14, 2023	2.512328
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 16, 2023	2.535955
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 17, 2023	2.551937
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 18, 2023	2.560215
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 21, 2023	2.567946
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 22, 2023	2.591368
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 23, 2023	2.599647
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 24, 2023	2.607407
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 25, 2023	2.614864
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 28, 2023	2.623004
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 29, 2023	2.645955
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 30, 2023	2.653832
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	August 31, 2023	2.661563
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 4, 2023	2.668938
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 5, 2023	2.699469
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 6, 2023	2.684298
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 7, 2023	2.692301
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 11, 2023	2.701187
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 12, 2023	2.731261
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 13, 2023	2.739694
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 14, 2023	2.747860
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 15, 2023	2.754688
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 18, 2023	2.762790
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 19, 2023	2.786021
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 20, 2023	2.793668
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 21, 2023	2.803520
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 22, 2023	2.811032

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 25, 2023	2.819190
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 26, 2023	2.844655
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 27, 2023	2.852529
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 28, 2023	2.860620
LU2241801526	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	I DY USD	USD	September 30, 2023	2.868583
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 10, 2022	0.000000
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 11, 2022	0.089499
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 12, 2022	0.098813
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 13, 2022	0.101349
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 14, 2022	0.110598
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 17, 2022	0.120147
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 18, 2022	0.145908
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 19, 2022	0.151054
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 20, 2022	0.160148
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 21, 2022	0.168714
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 24, 2022	0.182826
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 25, 2022	0.208446
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 26, 2022	0.220445
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 27, 2022	0.225427
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 28, 2022	0.234613
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	October 31, 2022	0.246122
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 2, 2022	0.270532
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 3, 2022	0.291186
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 4, 2022	0.298327
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 7, 2022	0.305438
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 8, 2022	0.330666
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 9, 2022	0.339764
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 10, 2022	0.348437
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 11, 2022	0.356448
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 14, 2022	0.362412
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 15, 2022	0.389072
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 16, 2022	0.396955
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 17, 2022	0.406191
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 18, 2022	0.416209
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 21, 2022	0.424132
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 22, 2022	0.456162
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 23, 2022	0.463843
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 24, 2022	0.473792
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 25, 2022	0.482361
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 28, 2022	0.492395
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 29, 2022	0.513201
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	November 30, 2022	0.523730
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 1, 2022	0.531854
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 2, 2022	0.550035
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 5, 2022	0.559746
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 6, 2022	0.582836
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 7, 2022	0.590879
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 8, 2022	0.600085
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 9, 2022	0.608980
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 12, 2022	0.614501
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 13, 2022	0.641295
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 14, 2022	0.650263

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 15, 2022	0.659427
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 16, 2022	0.668493
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 19, 2022	0.676882
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 20, 2022	0.701989
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 21, 2022	0.709752
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 22, 2022	0.718286
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 23, 2022	0.726737
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 28, 2022	0.737804
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 29, 2022	0.780443
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	December 31, 2022	0.791780
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 3, 2023	0.807227
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 4, 2023	0.835382
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 5, 2023	0.816835
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 6, 2023	0.824963
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 9, 2023	0.833173
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 10, 2023	0.858144
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 11, 2023	0.865711
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 12, 2023	0.874881
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 13, 2023	0.891462
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 16, 2023	0.897767
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 17, 2023	0.923281
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 18, 2023	0.932866
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 19, 2023	0.941784
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 20, 2023	0.950673
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 30, 2023	0.960073
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	January 31, 2023	1.043484
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 1, 2023	1.051300
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 2, 2023	1.062268
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 3, 2023	1.071213
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 6, 2023	1.081125
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 7, 2023	1.107892
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 8, 2023	1.116579
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 9, 2023	1.122920
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 10, 2023	1.131201
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 13, 2023	1.139909
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 14, 2023	1.164608
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 15, 2023	1.172930
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 16, 2023	1.182080
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 17, 2023	1.190694
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 20, 2023	1.197460
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 21, 2023	1.222758
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 22, 2023	1.228110
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 23, 2023	1.237033
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 24, 2023	1.245678
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 27, 2023	1.255007
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	February 28, 2023	1.278837
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 1, 2023	1.287070
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 2, 2023	1.295149
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 3, 2023	1.306091
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 6, 2023	1.317622
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 7, 2023	1.345192
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 8, 2023	1.352888



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 9, 2023	1.363619
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 10, 2023	1.372548
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 13, 2023	1.384114
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 14, 2023	1.411236
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 15, 2023	1.421243
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 16, 2023	1.428895
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 17, 2023	1.437061
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 20, 2023	1.446400
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 21, 2023	1.471389
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 22, 2023	1.479714
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 23, 2023	1.476425
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 24, 2023	1.484917
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 27, 2023	1.494063
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 28, 2023	1.519878
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 29, 2023	1.528621
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 30, 2023	1.537007
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	March 31, 2023	1.547078
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 3, 2023	1.554422
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 4, 2023	1.579024
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 6, 2023	1.546027
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 11, 2023	1.608663
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 12, 2023	1.648826
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 13, 2023	1.657374
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 14, 2023	1.667005
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 17, 2023	1.678263
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 18, 2023	1.704321
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 19, 2023	1.711819
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 20, 2023	1.724158
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 21, 2023	1.733268
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 24, 2023	1.742294
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 25, 2023	1.770272
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 26, 2023	1.779451
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 27, 2023	1.788729
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	April 30, 2023	1.797793
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 4, 2023	1.824641
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 5, 2023	1.856943
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 8, 2023	1.865634
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 10, 2023	1.892610
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 11, 2023	1.910317
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 12, 2023	1.919360
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 15, 2023	1.928895
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 16, 2023	1.954926
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 17, 2023	1.964284
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 19, 2023	1.973956
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 22, 2023	1.991547
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 23, 2023	2.018721
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 24, 2023	2.027561
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 25, 2023	2.035376
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 30, 2023	2.044513
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	May 31, 2023	2.087565
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 1, 2023	2.095509
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 2, 2023	2.102629

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 5, 2023	2.111033
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 6, 2023	2.137860
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 7, 2023	2.145882
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 8, 2023	2.156038
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 9, 2023	2.164847
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 12, 2023	2.173585
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 13, 2023	2.198901
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 14, 2023	2.207706
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 15, 2023	2.222162
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 16, 2023	2.225897
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 19, 2023	2.235176
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 20, 2023	2.263997
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 21, 2023	2.272661
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 26, 2023	2.281775
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 27, 2023	2.337321
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 28, 2023	2.346228
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 29, 2023	2.355097
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	June 30, 2023	2.363805
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 3, 2023	2.372609
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 4, 2023	2.400227
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 5, 2023	2.408628
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 6, 2023	2.418221
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 7, 2023	2.426911
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 10, 2023	2.435370
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 11, 2023	2.461572
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 12, 2023	2.469589
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 13, 2023	2.478369
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 14, 2023	2.487004
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 17, 2023	2.495636
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 18, 2023	2.522165
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 19, 2023	2.531100
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 20, 2023	2.540222
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 21, 2023	2.548984
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 24, 2023	2.557527
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 25, 2023	2.583766
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 26, 2023	2.592248
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 27, 2023	2.601411
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 28, 2023	2.610113
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	July 31, 2023	2.618732
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 1, 2023	2.644386
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 2, 2023	2.656055
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 3, 2023	2.664893
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 4, 2023	2.674857
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 7, 2023	2.683433
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 8, 2023	2.709112
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 9, 2023	2.717893
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 10, 2023	2.726681
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 11, 2023	2.733731
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 14, 2023	2.742660
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 16, 2023	2.769032
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 17, 2023	2.786860
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 18, 2023	2.796064

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 21, 2023	2.804700
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 22, 2023	2.830893
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 23, 2023	2.847181
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 24, 2023	2.855842
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 25, 2023	2.864168
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 28, 2023	2.873219
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 29, 2023	2.898935
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 30, 2023	2.907697
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	August 31, 2023	2.916332
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 4, 2023	2.924574
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 5, 2023	2.958809
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 6, 2023	2.943636
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 7, 2023	2.952540
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 11, 2023	2.962243
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 12, 2023	2.995975
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 13, 2023	3.004980
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 14, 2023	3.013793
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 15, 2023	3.021441
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 18, 2023	3.030438
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 19, 2023	3.056435
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 20, 2023	3.064959
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 21, 2023	3.075755
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 22, 2023	3.084146
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 25, 2023	3.093192
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 26, 2023	3.121477
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 27, 2023	3.130239
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 28, 2023	3.139223
LU2265025218	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J EUR	EUR	September 30, 2023	3.148071
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 10, 2022	0.000000
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 11, 2022	0.094643
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 12, 2022	0.104386
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 13, 2022	0.106955
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 14, 2022	0.116629
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 17, 2022	0.126619
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 18, 2022	0.153765
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 19, 2022	0.159098
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 20, 2022	0.168607
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 21, 2022	0.177558
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 24, 2022	0.192377
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 25, 2022	0.219375
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 26, 2022	0.231958
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 27, 2022	0.237116
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 28, 2022	0.246723
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	October 31, 2022	0.258788
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 2, 2022	0.284391
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 3, 2022	0.306134
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 4, 2022	0.313576
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 7, 2022	0.320987
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 8, 2022	0.347570
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 9, 2022	0.357084
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 10, 2022	0.366148
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 11, 2022	0.374510

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 14, 2022	0.380708
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 15, 2022	0.408806
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 16, 2022	0.417034
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 17, 2022	0.426694
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 18, 2022	0.437180
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 21, 2022	0.445449
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 22, 2022	0.479226
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 23, 2022	0.487239
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 24, 2022	0.497652
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 25, 2022	0.506604
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 28, 2022	0.517107
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 29, 2022	0.539007
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	November 30, 2022	0.550034
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 1, 2022	0.558516
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 2, 2022	0.577639
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 5, 2022	0.587800
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 6, 2022	0.612117
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 7, 2022	0.620514
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 8, 2022	0.630140
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 9, 2022	0.639438
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 12, 2022	0.645166
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 13, 2022	0.673403
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 14, 2022	0.682777
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 15, 2022	0.692360
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 16, 2022	0.701838
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 19, 2022	0.710600
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 20, 2022	0.737052
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 21, 2022	0.745151
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 22, 2022	0.754068
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 23, 2022	0.762895
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 28, 2022	0.774377
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 29, 2022	0.819379
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	December 31, 2022	0.831261
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 3, 2023	0.847377
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 4, 2023	0.877053
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 5, 2023	0.857314
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 6, 2023	0.865801
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 9, 2023	0.874374
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 10, 2023	0.900682
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 11, 2023	0.908574
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 12, 2023	0.918163
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 13, 2023	0.935593
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 16, 2023	0.942151
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 17, 2023	0.969033
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 18, 2023	0.979061
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 19, 2023	0.988383
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 20, 2023	0.997674
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 30, 2023	1.007279
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	January 31, 2023	1.095422
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 1, 2023	1.103578
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 2, 2023	1.115069
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 3, 2023	1.124420

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 6, 2023	1.134793
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 7, 2023	1.163002
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 8, 2023	1.172079
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 9, 2023	1.178675
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 10, 2023	1.187323
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 13, 2023	1.196423
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 14, 2023	1.222443
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 15, 2023	1.231135
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 16, 2023	1.240702
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 17, 2023	1.249702
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 20, 2023	1.256747
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 21, 2023	1.283401
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 22, 2023	1.288950
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 23, 2023	1.298278
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 24, 2023	1.307312
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 27, 2023	1.317068
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	February 28, 2023	1.342169
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 1, 2023	1.350766
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 2, 2023	1.359201
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 3, 2023	1.370665
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 6, 2023	1.382752
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 7, 2023	1.411809
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 8, 2023	1.419838
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 9, 2023	1.431079
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 10, 2023	1.440413
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 13, 2023	1.452537
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 14, 2023	1.481120
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 15, 2023	1.503964
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 16, 2023	1.511994
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 17, 2023	1.516912
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 20, 2023	1.526797
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 21, 2023	1.544488
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 22, 2023	1.553284
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 23, 2023	1.549386
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 24, 2023	1.558258
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 27, 2023	1.567821
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 28, 2023	1.595022
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 29, 2023	1.604158
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 30, 2023	1.612918
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	March 31, 2023	1.623461
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 3, 2023	1.631117
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 4, 2023	1.657034
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 6, 2023	1.621893
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 11, 2023	1.687940
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 12, 2023	1.730322
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 13, 2023	1.739252
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 14, 2023	1.749329
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 17, 2023	1.761127
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 18, 2023	1.788585
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 19, 2023	1.796406
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 20, 2023	1.809347
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 21, 2023	1.818873



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 24, 2023	1.828309
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 25, 2023	1.857799
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 26, 2023	1.867397
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 27, 2023	1.877100
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	April 30, 2023	1.891465
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 4, 2023	1.919648
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 5, 2023	1.954606
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 8, 2023	1.963813
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 10, 2023	1.986575
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 11, 2023	2.004808
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 12, 2023	2.014263
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 15, 2023	2.024238
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 16, 2023	2.051667
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 17, 2023	2.061455
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 19, 2023	2.071461
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 22, 2023	2.089960
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 23, 2023	2.118599
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 24, 2023	2.127839
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 25, 2023	2.135994
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 30, 2023	2.145434
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	May 31, 2023	2.202935
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 1, 2023	2.199149
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 2, 2023	2.206569
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 5, 2023	2.215348
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 6, 2023	2.243619
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 7, 2023	2.251993
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 8, 2023	2.262625
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 9, 2023	2.271832
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 12, 2023	2.280964
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 13, 2023	2.307637
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 14, 2023	2.316840
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 15, 2023	2.332021
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 16, 2023	2.335860
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 19, 2023	2.345564
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 20, 2023	2.375945
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 21, 2023	2.384999
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 26, 2023	2.394415
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 27, 2023	2.453073
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 28, 2023	2.462384
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 29, 2023	2.471654
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	June 30, 2023	2.480755
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 3, 2023	2.489957
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 4, 2023	2.519064
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 5, 2023	2.527840
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 6, 2023	2.537877
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 7, 2023	2.546957
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 10, 2023	2.555794
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 11, 2023	2.583404
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 12, 2023	2.591773
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 13, 2023	2.600949
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 14, 2023	2.609972
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 17, 2023	2.618992

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 18, 2023	2.646948
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 19, 2023	2.656288
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 20, 2023	2.665827
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 21, 2023	2.674984
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 24, 2023	2.683909
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 25, 2023	2.711558
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 26, 2023	2.720420
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 27, 2023	2.730000
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 28, 2023	2.739095
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	July 31, 2023	2.748101
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 1, 2023	2.775131
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 2, 2023	2.787363
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 3, 2023	2.796602
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 4, 2023	2.807030
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 7, 2023	2.815991
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 8, 2023	2.843048
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 9, 2023	2.852225
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 10, 2023	2.861409
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 11, 2023	2.868755
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 14, 2023	2.878089
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 16, 2023	2.905765
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 17, 2023	2.924515
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 18, 2023	2.934140
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 21, 2023	2.944150
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 22, 2023	2.971753
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 23, 2023	2.988939
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 24, 2023	2.996932
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 25, 2023	3.005645
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 28, 2023	3.015090
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 29, 2023	3.042187
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 30, 2023	3.051343
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	August 31, 2023	3.060367
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 4, 2023	3.068859
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 5, 2023	3.104969
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 6, 2023	3.088801
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 7, 2023	3.098108
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 11, 2023	3.108147
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 12, 2023	3.143725
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 13, 2023	3.153139
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 14, 2023	3.162351
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 15, 2023	3.170329
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 18, 2023	3.179735
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 19, 2023	3.207128
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 20, 2023	3.216034
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 21, 2023	3.227343
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 22, 2023	3.236107
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 25, 2023	3.245565
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 26, 2023	3.275379
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 27, 2023	3.284537
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 28, 2023	3.293929
LU2280526125	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J USD	USD	September 30, 2023	3.303176
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 10, 2022	0.088700

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 11, 2022	0.099200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 12, 2022	0.102000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 13, 2022	0.112300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 14, 2022	0.122800
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 17, 2022	0.152000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 18, 2022	0.157600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 19, 2022	0.167800
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 20, 2022	0.177300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 21, 2022	0.193300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 24, 2022	0.222300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 25, 2022	0.235700
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 26, 2022	0.241200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 27, 2022	0.251400
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 28, 2022	0.264200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	October 31, 2022	0.291200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 2, 2022	0.310600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 3, 2022	0.318400
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 4, 2022	0.326500
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 7, 2022	0.355300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 8, 2022	0.365600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 9, 2022	0.375300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 10, 2022	0.384800
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 11, 2022	0.391600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 14, 2022	0.422200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 15, 2022	0.430900
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 16, 2022	0.441200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 17, 2022	0.452400
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 18, 2022	0.461200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 21, 2022	0.497500
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 22, 2022	0.505900
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 23, 2022	0.517000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 24, 2022	0.526600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 25, 2022	0.537700
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 28, 2022	0.561400
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 29, 2022	0.573100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	November 30, 2022	0.582200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 1, 2022	0.600700
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 2, 2022	0.611800
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 5, 2022	0.639100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 6, 2022	0.649600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 7, 2022	0.660100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 8, 2022	0.670200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 9, 2022	0.676300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 12, 2022	0.707300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 13, 2022	0.717500
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 14, 2022	0.728100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 15, 2022	0.738200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 16, 2022	0.747700
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 19, 2022	0.776700
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 20, 2022	0.785500
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 21, 2022	0.795200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 22, 2022	0.804900

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 23, 2022	0.817200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 28, 2022	0.866600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 29, 2022	0.879500
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	December 31, 2022	0.897000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 3, 2023	0.908100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 4, 2023	0.886100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 5, 2023	0.895500
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 6, 2023	0.904900
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 9, 2023	0.934200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 10, 2023	0.943800
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 11, 2023	0.954100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 12, 2023	0.969800
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 13, 2023	0.976800
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 16, 2023	1.005600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 17, 2023	1.016100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 18, 2023	1.026000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 19, 2023	1.035900
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 20, 2023	1.045700
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 30, 2023	1.140100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	January 31, 2023	1.148500
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 1, 2023	1.165600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 2, 2023	1.175600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 3, 2023	1.186600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 6, 2023	1.216400
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 7, 2023	1.226200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 8, 2023	1.236200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 9, 2023	1.245400
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 10, 2023	1.255200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 13, 2023	1.282700
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 14, 2023	1.292000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 15, 2023	1.302100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 16, 2023	1.311700
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 17, 2023	1.319100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 20, 2023	1.347300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 21, 2023	1.353000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 22, 2023	1.362900
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 23, 2023	1.372400
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 24, 2023	1.382600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 27, 2023	1.408900
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	February 28, 2023	1.418000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 1, 2023	1.416800
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 2, 2023	1.429100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 3, 2023	1.442300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 6, 2023	1.473000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 7, 2023	1.482000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 8, 2023	1.493800
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 9, 2023	1.503500
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 10, 2023	1.516400
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 13, 2023	1.547400
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 14, 2023	1.559000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 15, 2023	1.567600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 16, 2023	1.576500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 17, 2023	1.586900
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 20, 2023	1.615100
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 21, 2023	1.624300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 22, 2023	1.620000
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 23, 2023	1.629500
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 24, 2023	1.639700
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 27, 2023	1.668600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 28, 2023	1.678200
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 29, 2023	1.687400
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 30, 2023	1.698500
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	March 31, 2023	1.706800
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	April 3, 2023	1.739600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	April 4, 2023	1.748600
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	April 6, 2023	1.771900
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	April 11, 2023	1.817700
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	April 12, 2023	1.827300
LU2280526398	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ USD	USD	April 13, 2023	1.838100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 10, 2022	0.080300
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 11, 2022	0.088900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 12, 2022	0.091000
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 13, 2022	0.099200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 14, 2022	0.107800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 17, 2022	0.131700
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 18, 2022	0.136100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 19, 2022	0.144300
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 20, 2022	0.152100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 21, 2022	0.164800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 24, 2022	0.188100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 25, 2022	0.198800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 26, 2022	0.203000
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 27, 2022	0.211200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 28, 2022	0.221500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	October 31, 2022	0.243700
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 2, 2022	0.254100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 3, 2022	0.260400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 4, 2022	0.266700
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 7, 2022	0.289600
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 8, 2022	0.297500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 9, 2022	0.305200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 10, 2022	0.312900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 11, 2022	0.318200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 14, 2022	0.343000
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 15, 2022	0.349900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 16, 2022	0.358100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 17, 2022	0.367200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 18, 2022	0.374300
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 21, 2022	0.404000
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 22, 2022	0.410900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 23, 2022	0.419700
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 24, 2022	0.427400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 25, 2022	0.436100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 28, 2022	0.454800



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 29, 2022	0.464400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	November 30, 2022	0.471800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 1, 2022	0.475700
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 2, 2022	0.484400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 5, 2022	0.506100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 6, 2022	0.514500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 7, 2022	0.522800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 8, 2022	0.530900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 9, 2022	0.535800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 12, 2022	0.560500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 13, 2022	0.568600
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 14, 2022	0.576800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 15, 2022	0.584800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 16, 2022	0.592500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 19, 2022	0.615700
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 20, 2022	0.623000
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 21, 2022	0.630900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 22, 2022	0.638700
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 23, 2022	0.648500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 28, 2022	0.688300
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 29, 2022	0.698700
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	December 31, 2022	0.712500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 3, 2023	0.740400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 4, 2023	0.722400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 5, 2023	0.730100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 6, 2023	0.737600
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 9, 2023	0.761100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 10, 2023	0.768700
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 11, 2023	0.777100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 12, 2023	0.789500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 13, 2023	0.794900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 16, 2023	0.817800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 17, 2023	0.826000
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 18, 2023	0.833700
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 19, 2023	0.841500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 20, 2023	0.849300
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 30, 2023	0.923700
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	January 31, 2023	0.930400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 1, 2023	0.942200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 2, 2023	0.950100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 3, 2023	0.958800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 6, 2023	0.983200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 7, 2023	0.991300
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 8, 2023	0.999200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 9, 2023	1.006500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 10, 2023	1.014000
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 13, 2023	1.035900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 14, 2023	1.043000
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 15, 2023	1.050900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 16, 2023	1.058500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 17, 2023	1.064300
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 20, 2023	1.086900

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 21, 2023	1.091400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 22, 2023	1.099300
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 23, 2023	1.106900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 24, 2023	1.115100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 27, 2023	1.136300
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	February 28, 2023	1.143500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 1, 2023	1.147100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 2, 2023	1.156800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 3, 2023	1.167200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 6, 2023	1.192200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 7, 2023	1.199500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 8, 2023	1.209100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 9, 2023	1.216800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 10, 2023	1.227100
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 13, 2023	1.251500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 14, 2023	1.260200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 15, 2023	1.266900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 16, 2023	1.274000
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 17, 2023	1.282200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 20, 2023	1.304500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 21, 2023	1.311600
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 22, 2023	1.308200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 23, 2023	1.315600
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 24, 2023	1.323500
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 27, 2023	1.346600
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 28, 2023	1.354200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 29, 2023	1.361400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 30, 2023	1.370200
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	March 31, 2023	1.376400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	April 3, 2023	1.402300
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	April 4, 2023	1.409400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	April 6, 2023	1.427900
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	April 11, 2023	1.464800
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	April 12, 2023	1.472400
LU2280526471	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ EUR	EUR	April 13, 2023	1.480800
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 10, 2022	0.000000
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 11, 2022	0.049830
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 12, 2022	0.056608
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 13, 2022	0.058406
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 14, 2022	0.065136
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 17, 2022	0.072086
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 18, 2022	0.090944
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 19, 2022	0.094660
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 20, 2022	0.101276
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 21, 2022	0.107504
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 24, 2022	0.117806
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 25, 2022	0.136560
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 26, 2022	0.145310
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 27, 2022	0.148905
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 28, 2022	0.155589
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	October 31, 2022	0.163979
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 2, 2022	0.181780

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 3, 2022	0.196887
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 4, 2022	0.202068
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 7, 2022	0.207228
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 8, 2022	0.225695
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 9, 2022	0.232314
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 10, 2022	0.238620
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 11, 2022	0.244440
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 14, 2022	0.248757
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 15, 2022	0.268275
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 16, 2022	0.274002
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 17, 2022	0.280722
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 18, 2022	0.288016
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 21, 2022	0.293771
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 22, 2022	0.317231
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 23, 2022	0.322808
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 24, 2022	0.330051
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 25, 2022	0.336280
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 28, 2022	0.343586
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 29, 2022	0.358802
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	November 30, 2022	0.366471
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 1, 2022	0.372374
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 2, 2022	0.385663
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 5, 2022	0.392731
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 6, 2022	0.409625
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 7, 2022	0.415086
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 8, 2022	0.421343
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 9, 2022	0.427388
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 12, 2022	0.431120
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 13, 2022	0.449430
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 14, 2022	0.455523
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 15, 2022	0.461752
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 16, 2022	0.467914
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 19, 2022	0.473611
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 20, 2022	0.490765
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 21, 2022	0.496033
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 22, 2022	0.501830
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 23, 2022	0.507570
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 28, 2022	0.515052
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 29, 2022	0.544219
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	December 31, 2022	0.551937
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 3, 2023	0.562420
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 4, 2023	0.581662
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 5, 2023	0.568901
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 6, 2023	0.574420
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 9, 2023	0.579995
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 10, 2023	0.597056
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 11, 2023	0.602190
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 12, 2023	0.608423
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 13, 2023	0.619734
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 16, 2023	0.624001
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 17, 2023	0.641431
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 18, 2023	0.647947

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 19, 2023	0.654006
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 20, 2023	0.660045
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 30, 2023	0.666333
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	January 31, 2023	0.723430
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 1, 2023	0.728734
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 2, 2023	0.736197
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 3, 2023	0.742273
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 6, 2023	0.749013
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 7, 2023	0.767301
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 8, 2023	0.773202
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 9, 2023	0.777495
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 10, 2023	0.783118
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 13, 2023	0.789033
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 14, 2023	0.805904
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 15, 2023	0.811555
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 16, 2023	0.817773
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 17, 2023	0.823624
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 20, 2023	0.828208
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 21, 2023	0.845490
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 22, 2023	0.849105
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 23, 2023	0.855168
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 24, 2023	0.861040
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 27, 2023	0.867381
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	February 28, 2023	0.883656
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 1, 2023	0.889246
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 2, 2023	0.894730
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 3, 2023	0.902176
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 6, 2023	0.910026
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 7, 2023	0.928864
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 8, 2023	0.934085
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 9, 2023	0.941387
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 10, 2023	0.947454
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 13, 2023	0.955328
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 14, 2023	0.973859
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 15, 2023	0.980664
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 16, 2023	0.985855
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 17, 2023	0.991399
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 20, 2023	0.997747
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 21, 2023	1.014816
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 22, 2023	1.020469
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 23, 2023	1.018164
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 24, 2023	1.023931
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 27, 2023	1.030146
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 28, 2023	1.047782
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 29, 2023	1.053721
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 30, 2023	1.059416
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	March 31, 2023	1.066265
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 3, 2023	1.071245
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 4, 2023	1.088050
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 6, 2023	1.065248
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 11, 2023	1.108153
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 12, 2023	1.135618

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 13, 2023	1.141423
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 14, 2023	1.147971
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 17, 2023	1.155633
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 18, 2023	1.173435
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 19, 2023	1.178522
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 20, 2023	1.186924
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 21, 2023	1.193115
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 24, 2023	1.199248
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 25, 2023	1.218366
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 26, 2023	1.224604
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 27, 2023	1.230910
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	April 30, 2023	1.237068
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 4, 2023	1.255361
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 5, 2023	1.277440
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 8, 2023	1.283344
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 10, 2023	1.301724
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 11, 2023	1.313804
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 12, 2023	1.319950
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 15, 2023	1.326431
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 16, 2023	1.344215
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 17, 2023	1.350575
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 19, 2023	1.357100
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 22, 2023	1.369100
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 23, 2023	1.387667
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 24, 2023	1.393673
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 25, 2023	1.398976
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 30, 2023	1.405134
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	May 31, 2023	1.434579
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 1, 2023	1.439971
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 2, 2023	1.444798
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 5, 2023	1.450505
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 6, 2023	1.468833
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 7, 2023	1.474278
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 8, 2023	1.481185
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 9, 2023	1.487169
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 12, 2023	1.493105
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 13, 2023	1.510399
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 14, 2023	1.516380
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 15, 2023	1.526234
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 16, 2023	1.528741
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 19, 2023	1.535048
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 20, 2023	1.554743
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 21, 2023	1.560628
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 26, 2023	1.566770
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 27, 2023	1.604775
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 28, 2023	1.610827
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 29, 2023	1.616852
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	June 30, 2023	1.622767
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 3, 2023	1.628748
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 4, 2023	1.647618
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 5, 2023	1.653323
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 6, 2023	1.659844



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 7, 2023	1.665746
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 10, 2023	1.671491
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 11, 2023	1.689391
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 12, 2023	1.694832
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 13, 2023	1.700796
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 14, 2023	1.706661
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 17, 2023	1.712524
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 18, 2023	1.730649
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 19, 2023	1.736719
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 20, 2023	1.742918
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 21, 2023	1.748870
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 24, 2023	1.754671
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 25, 2023	1.772596
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 26, 2023	1.778357
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 27, 2023	1.784583
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 28, 2023	1.790494
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	July 31, 2023	1.796348
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 1, 2023	1.813873
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 2, 2023	1.821817
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 3, 2023	1.827821
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 4, 2023	1.834597
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 7, 2023	1.840421
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 8, 2023	1.857963
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 9, 2023	1.863928
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 10, 2023	1.869897
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 11, 2023	1.874675
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 14, 2023	1.880742
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 16, 2023	1.898708
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 17, 2023	1.910871
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 18, 2023	1.917125
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 21, 2023	1.922991
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 22, 2023	1.940885
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 23, 2023	1.951993
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 24, 2023	1.957875
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 25, 2023	1.963528
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 28, 2023	1.969676
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 29, 2023	1.987242
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 30, 2023	1.993192
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	August 31, 2023	1.999057
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 4, 2023	2.004600
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 5, 2023	2.028001
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 6, 2023	2.017553
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 7, 2023	2.023601
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 11, 2023	2.030146
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 12, 2023	2.053202
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 13, 2023	2.059320
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 14, 2023	2.065306
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 15, 2023	2.070494
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 18, 2023	2.076607
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 19, 2023	2.094366
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 20, 2023	2.100154
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 21, 2023	2.107499

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 22, 2023	2.113197
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 25, 2023	2.119342
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 26, 2023	2.138669
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 27, 2023	2.144620
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 28, 2023	2.150724
LU2280526554	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	J DY GBP	GBP	September 30, 2023	2.156734
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 10, 2022	0.064300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 11, 2022	0.071000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 12, 2022	0.072600
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 13, 2022	0.079000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 14, 2022	0.085600
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 17, 2022	0.103800
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 18, 2022	0.107500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 19, 2022	0.113900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 20, 2022	0.120100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 21, 2022	0.130100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 24, 2022	0.147800
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 25, 2022	0.156200
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 26, 2022	0.159600
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 27, 2022	0.165900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 28, 2022	0.173900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	October 31, 2022	0.191000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 2, 2022	0.205900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 3, 2022	0.211000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 4, 2022	0.216000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 7, 2022	0.233500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 8, 2022	0.239800
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 9, 2022	0.245800
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 10, 2022	0.251700
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 11, 2022	0.255800
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 14, 2022	0.274900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 15, 2022	0.280200
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 16, 2022	0.286500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 17, 2022	0.293400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 18, 2022	0.298900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 21, 2022	0.321700
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 22, 2022	0.327100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 23, 2022	0.334000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 24, 2022	0.339800
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 25, 2022	0.346700
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 28, 2022	0.361300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 29, 2022	0.368800
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	November 30, 2022	0.374700
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 1, 2022	0.387500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 2, 2022	0.394200
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 5, 2022	0.410800
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 6, 2022	0.417400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 7, 2022	0.423900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 8, 2022	0.429900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 9, 2022	0.433400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 12, 2022	0.451200
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 13, 2022	0.456800

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 14, 2022	0.462700
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 15, 2022	0.468400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 16, 2022	0.473900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 19, 2022	0.490900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 20, 2022	0.496100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 21, 2022	0.501800
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 22, 2022	0.507300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 23, 2022	0.514200
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 28, 2022	0.543300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 29, 2022	0.550700
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 31, 2022	0.561100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 3, 2023	0.580500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 4, 2023	0.567500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 5, 2023	0.573000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 6, 2023	0.578400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 9, 2023	0.595300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 10, 2023	0.600900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 11, 2023	0.607000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 12, 2023	0.615900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 13, 2023	0.619700
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 16, 2023	0.636400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 17, 2023	0.642500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 18, 2023	0.647900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 19, 2023	0.653400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 20, 2023	0.658900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 30, 2023	0.713400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 31, 2023	0.718300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 1, 2023	0.725300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 2, 2023	0.731000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 3, 2023	0.737400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 6, 2023	0.755400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 7, 2023	0.761100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 8, 2023	0.766700
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 9, 2023	0.771800
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 10, 2023	0.777300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 13, 2023	0.793100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 14, 2023	0.798300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 15, 2023	0.804000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 16, 2023	0.809500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 17, 2023	0.813500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 20, 2023	0.830100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 21, 2023	0.833400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 22, 2023	0.839000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 23, 2023	0.844400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 24, 2023	0.850300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 27, 2023	0.865500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 28, 2023	0.870600
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 1, 2023	0.875700
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 2, 2023	0.882900
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 3, 2023	0.890500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 6, 2023	0.908400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 7, 2023	0.913600

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 8, 2023	0.920500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 9, 2023	0.926100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 10, 2023	0.933500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 13, 2023	0.951100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 14, 2023	0.957300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 15, 2023	0.962300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 16, 2023	0.967300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 17, 2023	0.973300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 20, 2023	0.989500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 21, 2023	0.994700
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 22, 2023	0.992200
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 23, 2023	0.997600
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 24, 2023	1.003300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 27, 2023	1.020100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 28, 2023	1.025500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 29, 2023	1.030500
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 30, 2023	1.037000
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 31, 2023	1.041600
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	April 3, 2023	1.063300
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	April 4, 2023	1.068400
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	April 6, 2023	1.081800
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	April 11, 2023	1.108600
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	April 12, 2023	1.114100
LU2280526638	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HJ DY GBP	GBP	April 13, 2023	1.120200
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 10, 2022	0.000000
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 11, 2022	0.087123
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 12, 2022	0.096200
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 13, 2022	0.098124
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 14, 2022	0.107132
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 17, 2022	0.116455
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 18, 2022	0.141389
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 19, 2022	0.146067
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 20, 2022	0.154910
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 21, 2022	0.163196
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 24, 2022	0.177333
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 25, 2022	0.202116
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 26, 2022	0.214024
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 27, 2022	0.218527
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 28, 2022	0.227467
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	October 31, 2022	0.238857
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 2, 2022	0.262355
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 3, 2022	0.282643
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 4, 2022	0.289423
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 7, 2022	0.296172
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 8, 2022	0.320540
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 9, 2022	0.329386
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 10, 2022	0.337783
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 11, 2022	0.345482
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 14, 2022	0.351022
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 15, 2022	0.376900
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 16, 2022	0.384469
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 17, 2022	0.393464

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 18, 2022	0.403286
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 21, 2022	0.410896
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 22, 2022	0.442450
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 23, 2022	0.449804
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 24, 2022	0.459551
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 25, 2022	0.467841
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 28, 2022	0.477676
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 29, 2022	0.497383
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	November 30, 2022	0.507740
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 1, 2022	0.515560
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 2, 2022	0.533987
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 5, 2022	0.543482
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 6, 2022	0.565600
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 7, 2022	0.573416
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 8, 2022	0.582377
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 9, 2022	0.591013
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 12, 2022	0.596089
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 13, 2022	0.622118
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 14, 2022	0.630829
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 15, 2022	0.639750
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 16, 2022	0.648566
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 19, 2022	0.656669
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 20, 2022	0.680920
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 21, 2022	0.688360
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 22, 2022	0.696614
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 23, 2022	0.704780
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 28, 2022	0.715699
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 29, 2022	0.756941
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	December 31, 2022	0.768148
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 3, 2023	0.782940
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 4, 2023	0.810392
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 5, 2023	0.790088
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 6, 2023	0.797909
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 9, 2023	0.805815
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 10, 2023	0.829900
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 11, 2023	0.837127
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 12, 2023	0.846045
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 13, 2023	0.875274
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 16, 2023	0.881018
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 17, 2023	0.905215
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 18, 2023	0.914427
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 19, 2023	0.922926
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 20, 2023	0.931394
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 30, 2023	0.940394
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	January 31, 2023	1.019332
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 1, 2023	1.026693
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 2, 2023	1.037353
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 3, 2023	1.045880
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 6, 2023	1.055429
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 7, 2023	1.080933
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 8, 2023	1.089187
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 9, 2023	1.083296



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 10, 2023	1.091122
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 13, 2023	1.099357
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 14, 2023	1.122681
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 15, 2023	1.130551
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 16, 2023	1.139413
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 17, 2023	1.147590
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 20, 2023	1.153825
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 21, 2023	1.177778
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 22, 2023	1.182519
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 23, 2023	1.191087
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 24, 2023	1.199303
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 27, 2023	1.208248
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	February 28, 2023	1.230657
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 1, 2023	1.238429
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 2, 2023	1.246052
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 3, 2023	1.256680
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 6, 2023	1.267953
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 7, 2023	1.294300
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 8, 2023	1.301507
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 9, 2023	1.311909
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 10, 2023	1.320421
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 13, 2023	1.331712
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 14, 2023	1.357576
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 15, 2023	1.367224
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 16, 2023	1.374250
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 17, 2023	1.381955
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 20, 2023	1.390910
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 21, 2023	1.414529
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 22, 2023	1.422362
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 23, 2023	1.417996
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 24, 2023	1.426044
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 27, 2023	1.434782
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 28, 2023	1.459274
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 29, 2023	1.467683
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 30, 2023	1.475623
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	March 31, 2023	1.486180
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 3, 2023	1.492979
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 4, 2023	1.516179
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 6, 2023	1.456282
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 11, 2023	1.544671
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 12, 2023	1.582448
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 13, 2023	1.590543
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 14, 2023	1.599779
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 17, 2023	1.610733
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 18, 2023	1.635457
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 19, 2023	1.645243
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 20, 2023	1.657340
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 21, 2023	1.666024
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 24, 2023	1.674624
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 25, 2023	1.701375
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 26, 2023	1.710136
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 27, 2023	1.718997

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	April 30, 2023	1.727632
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 4, 2023	1.753179
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 5, 2023	1.783560
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 8, 2023	1.791807
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 10, 2023	1.817487
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 11, 2023	1.834324
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 12, 2023	1.842937
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 15, 2023	1.852081
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 16, 2023	1.876760
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 17, 2023	1.885715
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 19, 2023	1.895001
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 22, 2023	1.911710
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 23, 2023	1.937606
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 24, 2023	1.946016
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 25, 2023	1.953370
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 30, 2023	1.962095
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	May 31, 2023	2.002875
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 1, 2023	2.010345
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 2, 2023	2.016954
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 5, 2023	2.024892
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 6, 2023	2.050398
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 7, 2023	2.057936
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 8, 2023	2.067712
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 9, 2023	2.076412
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 12, 2023	2.084700
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 13, 2023	2.108627
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 14, 2023	2.116996
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 15, 2023	2.131309
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 16, 2023	2.134341
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 19, 2023	2.143222
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 20, 2023	2.170842
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 21, 2023	2.179069
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 26, 2023	2.188474
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 27, 2023	2.242405
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 28, 2023	2.251173
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 29, 2023	2.259668
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	June 30, 2023	2.267928
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 3, 2023	2.276293
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 4, 2023	2.302609
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 5, 2023	2.310532
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 6, 2023	2.319709
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 7, 2023	2.327935
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 10, 2023	2.335919
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 11, 2023	2.360746
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 12, 2023	2.368264
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 13, 2023	2.376590
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 14, 2023	2.384762
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 17, 2023	2.392929
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 18, 2023	2.418098
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 19, 2023	2.426595
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 20, 2023	2.439952
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 21, 2023	2.448258

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 24, 2023	2.456346
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 25, 2023	2.481203
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 26, 2023	2.489262
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 27, 2023	2.498020
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 28, 2023	2.506276
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	July 31, 2023	2.514439
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 1, 2023	2.538685
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 2, 2023	2.550054
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 3, 2023	2.558446
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 4, 2023	2.568015
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 7, 2023	2.576135
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 8, 2023	2.600405
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 9, 2023	2.608727
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 10, 2023	2.617060
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 11, 2023	2.623561
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 14, 2023	2.632045
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 16, 2023	2.657040
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 17, 2023	2.673961
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 18, 2023	2.682719
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 21, 2023	2.690884
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 22, 2023	2.715682
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 23, 2023	2.724446
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 24, 2023	2.732645
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 25, 2023	2.740515
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 28, 2023	2.749125
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 29, 2023	2.773414
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 30, 2023	2.781737
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	August 31, 2023	2.789901
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 4, 2023	2.797650
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 5, 2023	2.829967
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 6, 2023	2.813294
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 7, 2023	2.821751
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 11, 2023	2.831138
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 12, 2023	2.862962
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 13, 2023	2.871884
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 14, 2023	2.880517
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 15, 2023	2.887701
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 18, 2023	2.896267
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 19, 2023	2.920861
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 20, 2023	2.928933
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 21, 2023	2.939396
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 22, 2023	2.947321
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 25, 2023	2.955948
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 26, 2023	2.982964
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 27, 2023	2.991281
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 28, 2023	2.999834
LU2280526711	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F USD	USD	September 30, 2023	3.008247
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 10, 2022	0.000000
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 11, 2022	0.080064
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 12, 2022	0.089851
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 13, 2022	0.091924
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 14, 2022	0.101536

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 17, 2022	0.111553
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 18, 2022	0.138450
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 19, 2022	0.143513
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 20, 2022	0.153034
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 21, 2022	0.162006
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 24, 2022	0.177268
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 25, 2022	0.203855
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 26, 2022	0.216627
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 27, 2022	0.221611
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 28, 2022	0.231214
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	October 31, 2022	0.243494
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 2, 2022	0.264333
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 3, 2022	0.286379
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 4, 2022	0.293609
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 7, 2022	0.301026
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 8, 2022	0.327337
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 9, 2022	0.336868
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 10, 2022	0.345976
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 11, 2022	0.354557
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 14, 2022	0.360725
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 15, 2022	0.388920
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 16, 2022	0.397266
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 17, 2022	0.406989
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 18, 2022	0.417642
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 21, 2022	0.425934
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 22, 2022	0.459772
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 23, 2022	0.467870
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 24, 2022	0.478384
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 25, 2022	0.487483
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 28, 2022	0.498068
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 29, 2022	0.519336
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	November 30, 2022	0.530508
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 1, 2022	0.542437
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 2, 2022	0.560265
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 5, 2022	0.570886
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 6, 2022	0.595546
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 7, 2022	0.604277
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 8, 2022	0.614254
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 9, 2022	0.623814
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 12, 2022	0.629518
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 13, 2022	0.658034
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 14, 2022	0.667651
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 15, 2022	0.677554
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 16, 2022	0.687277
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 19, 2022	0.696209
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 20, 2022	0.722785
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 21, 2022	0.731229
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 22, 2022	0.740466
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 23, 2022	0.749480
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 28, 2022	0.761166
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 29, 2022	0.807370
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	December 31, 2022	0.819533

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 3, 2023	0.814372
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 4, 2023	0.844668
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 5, 2023	0.822095
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 6, 2023	0.830860
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 9, 2023	0.839588
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 10, 2023	0.866583
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 11, 2023	0.874673
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 12, 2023	0.884512
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 13, 2023	0.899392
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 16, 2023	0.905719
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 17, 2023	0.931917
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 18, 2023	0.941856
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 19, 2023	0.951040
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 20, 2023	0.960166
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 30, 2023	0.969159
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	January 31, 2023	1.053978
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 1, 2023	1.062086
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 2, 2023	1.078965
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 3, 2023	1.088236
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 6, 2023	1.098580
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 7, 2023	1.125567
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 8, 2023	1.134335
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 9, 2023	1.143647
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 10, 2023	1.152128
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 13, 2023	1.161080
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 14, 2023	1.186060
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 15, 2023	1.194539
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 16, 2023	1.204067
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 17, 2023	1.212921
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 20, 2023	1.219505
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 21, 2023	1.245162
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 22, 2023	1.250195
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 23, 2023	1.259273
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 24, 2023	1.268037
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 27, 2023	1.277476
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	February 28, 2023	1.301287
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 1, 2023	1.309627
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 2, 2023	1.307702
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 3, 2023	1.319375
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 6, 2023	1.331714
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 7, 2023	1.359943
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 8, 2023	1.367640
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 9, 2023	1.378767
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 10, 2023	1.387844
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 13, 2023	1.400122
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 14, 2023	1.428562
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 15, 2023	1.439233
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 16, 2023	1.446958
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 17, 2023	1.455171
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 20, 2023	1.464896
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 21, 2023	1.490575
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 22, 2023	1.499257



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 23, 2023	1.494071
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 24, 2023	1.502882
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 27, 2023	1.512402
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 28, 2023	1.538880
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 29, 2023	1.547914
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 30, 2023	1.556512
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	March 31, 2023	1.567066
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 3, 2023	1.574662
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 4, 2023	1.604987
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 6, 2023	1.524719
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 11, 2023	1.634340
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 12, 2023	1.674908
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 13, 2023	1.683626
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 14, 2023	1.693694
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 17, 2023	1.705724
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 18, 2023	1.732574
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 19, 2023	1.740324
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 20, 2023	1.753497
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 21, 2023	1.762981
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 24, 2023	1.772350
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 25, 2023	1.801278
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 26, 2023	1.810780
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 27, 2023	1.820315
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	April 30, 2023	1.829638
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 4, 2023	1.862719
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 5, 2023	1.895211
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 8, 2023	1.904306
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 10, 2023	1.932465
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 11, 2023	1.950477
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 12, 2023	1.959929
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 15, 2023	1.969924
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 16, 2023	1.996745
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 17, 2023	2.006520
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 19, 2023	2.016264
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 22, 2023	2.034190
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 23, 2023	2.061778
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 24, 2023	2.070920
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 25, 2023	2.078907
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 30, 2023	2.088087
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	May 31, 2023	2.131762
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 1, 2023	2.139830
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 2, 2023	2.141683
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 5, 2023	2.150335
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 6, 2023	2.177632
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 7, 2023	2.185740
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 8, 2023	2.196295
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 9, 2023	2.205323
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 12, 2023	2.214381
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 13, 2023	2.240097
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 14, 2023	2.249211
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 15, 2023	2.264797
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 16, 2023	2.268053

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 19, 2023	2.277901
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 20, 2023	2.307817
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 21, 2023	2.316766
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 26, 2023	2.325908
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 27, 2023	2.383778
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 28, 2023	2.392915
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 29, 2023	2.402045
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	June 30, 2023	2.411114
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 3, 2023	2.420253
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 4, 2023	2.430567
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 5, 2023	2.439308
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 6, 2023	2.449193
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 7, 2023	2.458234
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 10, 2023	2.467025
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 11, 2023	2.493999
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 12, 2023	2.502326
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 13, 2023	2.511567
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 14, 2023	2.520682
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 17, 2023	2.529834
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 18, 2023	2.557486
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 19, 2023	2.566801
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 20, 2023	2.575693
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 21, 2023	2.584798
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 24, 2023	2.593679
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 25, 2023	2.620650
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 26, 2023	2.629546
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 27, 2023	2.639226
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 28, 2023	2.648384
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	July 31, 2023	2.657415
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 1, 2023	2.683986
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 2, 2023	2.659519
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 3, 2023	2.668776
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 4, 2023	2.679285
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 7, 2023	2.688224
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 8, 2023	2.714473
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 9, 2023	2.723584
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 10, 2023	2.732705
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 11, 2023	2.739816
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 14, 2023	2.749185
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 16, 2023	2.776020
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 17, 2023	2.794340
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 18, 2023	2.803927
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 21, 2023	2.812913
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 22, 2023	2.840080
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 23, 2023	2.849861
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 24, 2023	2.858978
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 25, 2023	2.867760
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 28, 2023	2.877321
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 29, 2023	2.903973
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 30, 2023	2.913139
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	August 31, 2023	2.922196
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 4, 2023	2.906209

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 5, 2023	2.941973
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 6, 2023	2.923353
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 7, 2023	2.932683
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 11, 2023	2.942602
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 12, 2023	2.977214
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 13, 2023	2.986641
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 14, 2023	2.996042
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 15, 2023	3.002988
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 18, 2023	3.014225
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 19, 2023	3.041157
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 20, 2023	3.050116
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 21, 2023	3.061841
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 22, 2023	3.070573
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 25, 2023	3.080071
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 26, 2023	3.109533
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 27, 2023	3.118728
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 28, 2023	3.128144
LU2280526802	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF USD	USD	September 30, 2023	3.137420
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 10, 2022	0.000000
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 11, 2022	0.081382
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 12, 2022	0.089958
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 13, 2022	0.091775
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 14, 2022	0.100286
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 17, 2022	0.109096
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 18, 2022	0.132657
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 19, 2022	0.137077
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 20, 2022	0.145431
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 21, 2022	0.153261
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 24, 2022	0.166619
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 25, 2022	0.190038
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 26, 2022	0.201289
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 27, 2022	0.205544
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 28, 2022	0.213991
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	October 31, 2022	0.224753
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 2, 2022	0.246956
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 3, 2022	0.266127
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 4, 2022	0.272533
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 7, 2022	0.278910
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 8, 2022	0.301936
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 9, 2022	0.310294
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 10, 2022	0.318229
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 11, 2022	0.325503
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 14, 2022	0.330737
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 15, 2022	0.355191
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 16, 2022	0.362342
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 17, 2022	0.370841
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 18, 2022	0.380121
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 21, 2022	0.387312
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 22, 2022	0.417129
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 23, 2022	0.424078
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 24, 2022	0.433287
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 25, 2022	0.441120

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 28, 2022	0.450413
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 29, 2022	0.469035
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	November 30, 2022	0.478821
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 1, 2022	0.486209
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 2, 2022	0.503622
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 5, 2022	0.512594
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 6, 2022	0.533494
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 7, 2022	0.540878
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 8, 2022	0.549346
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 9, 2022	0.557506
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 12, 2022	0.562301
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 13, 2022	0.586897
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 14, 2022	0.595128
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 15, 2022	0.603557
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 16, 2022	0.611887
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 19, 2022	0.619542
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 20, 2022	0.642458
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 21, 2022	0.649488
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 22, 2022	0.657287
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 23, 2022	0.665002
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 28, 2022	0.675319
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 29, 2022	0.714291
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	December 31, 2022	0.724880
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 3, 2023	0.738856
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 4, 2023	0.764797
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 5, 2023	0.745608
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 6, 2023	0.752998
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 9, 2023	0.760468
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 10, 2023	0.783227
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 11, 2023	0.790055
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 12, 2023	0.798481
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 13, 2023	0.826101
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 16, 2023	0.831525
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 17, 2023	0.854385
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 18, 2023	0.863088
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 19, 2023	0.871117
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 20, 2023	0.879117
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 30, 2023	0.887617
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	January 31, 2023	0.962198
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 1, 2023	0.969151
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 2, 2023	0.979222
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 3, 2023	0.987274
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 6, 2023	0.996295
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 7, 2023	1.020391
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 8, 2023	1.028188
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 9, 2023	1.022618
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 10, 2023	1.030011
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 13, 2023	1.037791
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 14, 2023	1.059827
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 15, 2023	1.067261
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 16, 2023	1.075633
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 17, 2023	1.083357

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 20, 2023	1.089247
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 21, 2023	1.111877
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 22, 2023	1.116354
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 23, 2023	1.124448
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 24, 2023	1.132209
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 27, 2023	1.140660
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	February 28, 2023	1.161830
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 1, 2023	1.169173
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 2, 2023	1.176373
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 3, 2023	1.186414
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 6, 2023	1.197064
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 7, 2023	1.221956
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 8, 2023	1.228764
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 9, 2023	1.238591
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 10, 2023	1.246633
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 13, 2023	1.257300
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 14, 2023	1.281735
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 15, 2023	1.290850
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 16, 2023	1.297487
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 17, 2023	1.304765
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 20, 2023	1.313225
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 21, 2023	1.335539
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 22, 2023	1.342939
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 23, 2023	1.338811
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 24, 2023	1.346413
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 27, 2023	1.354668
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 28, 2023	1.377807
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 29, 2023	1.385751
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 30, 2023	1.393252
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	March 31, 2023	1.403225
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 3, 2023	1.409648
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 4, 2023	1.431565
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 6, 2023	1.374832
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 11, 2023	1.458481
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 12, 2023	1.494170
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 13, 2023	1.501817
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 14, 2023	1.510542
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 17, 2023	1.520891
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 18, 2023	1.544249
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 19, 2023	1.553494
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 20, 2023	1.564923
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 21, 2023	1.573126
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 24, 2023	1.581250
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 25, 2023	1.606524
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 26, 2023	1.614800
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 27, 2023	1.623171
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	April 30, 2023	1.631328
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 4, 2023	1.655463
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 5, 2023	1.684165
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 8, 2023	1.691955
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 10, 2023	1.716216
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 11, 2023	1.732122



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 12, 2023	1.740258
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 15, 2023	1.748896
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 16, 2023	1.772211
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 17, 2023	1.780671
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 19, 2023	1.789443
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 22, 2023	1.805228
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 23, 2023	1.829693
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 24, 2023	1.837638
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 25, 2023	1.844584
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 30, 2023	1.852826
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	May 31, 2023	1.891353
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 1, 2023	1.898409
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 2, 2023	1.904652
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 5, 2023	1.912150
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 6, 2023	1.936247
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 7, 2023	1.943367
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 8, 2023	1.952603
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 9, 2023	1.960821
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 12, 2023	1.968651
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 13, 2023	1.991255
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 14, 2023	1.999160
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 15, 2023	2.012684
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 16, 2023	2.015546
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 19, 2023	2.023935
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 20, 2023	2.050030
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 21, 2023	2.057801
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 26, 2023	2.066684
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 27, 2023	2.117638
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 28, 2023	2.125921
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 29, 2023	2.133946
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	June 30, 2023	2.141748
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 3, 2023	2.149650
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 4, 2023	2.174512
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 5, 2023	2.181995
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 6, 2023	2.190665
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 7, 2023	2.198435
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 10, 2023	2.205977
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 11, 2023	2.229432
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 12, 2023	2.236533
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 13, 2023	2.244398
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 14, 2023	2.252117
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 17, 2023	2.259832
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 18, 2023	2.283610
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 19, 2023	2.291636
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 20, 2023	2.304255
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 21, 2023	2.312102
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 24, 2023	2.319742
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 25, 2023	2.343225
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 26, 2023	2.350838
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 27, 2023	2.359111
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 28, 2023	2.366911
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	July 31, 2023	2.374622

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 1, 2023	2.397530
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 2, 2023	2.408272
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 3, 2023	2.416199
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 4, 2023	2.425240
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 7, 2023	2.432911
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 8, 2023	2.455841
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 9, 2023	2.463702
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 10, 2023	2.471574
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 11, 2023	2.477715
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 14, 2023	2.485730
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 16, 2023	2.509344
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 17, 2023	2.525331
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 18, 2023	2.533604
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 21, 2023	2.541317
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 22, 2023	2.564747
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 23, 2023	2.573026
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 24, 2023	2.580771
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 25, 2023	2.588206
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 28, 2023	2.596340
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 29, 2023	2.619288
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 30, 2023	2.627151
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	August 31, 2023	2.634864
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 4, 2023	2.642182
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 5, 2023	2.672715
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 6, 2023	2.656955
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 7, 2023	2.664944
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 11, 2023	2.673811
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 12, 2023	2.703878
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 13, 2023	2.712307
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 14, 2023	2.720463
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 15, 2023	2.727250
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 18, 2023	2.735343
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 19, 2023	2.758581
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 20, 2023	2.766207
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 21, 2023	2.776093
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 22, 2023	2.783579
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 25, 2023	2.791730
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 26, 2023	2.817256
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 27, 2023	2.825114
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 28, 2023	2.833194
LU2280526984	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F EUR	EUR	September 30, 2023	2.841143
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 10, 2022	0.000000
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 11, 2022	0.073562
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 12, 2022	0.081562
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 13, 2022	0.083306
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 14, 2022	0.091215
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 17, 2022	0.099372
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 18, 2022	0.121126
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 19, 2022	0.125229
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 20, 2022	0.133005
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 21, 2022	0.140351
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 24, 2022	0.152803

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 25, 2022	0.174081
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 26, 2022	0.184417
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 27, 2022	0.187381
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 28, 2022	0.195188
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	October 31, 2022	0.205256
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 2, 2022	0.215562
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 3, 2022	0.233455
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 4, 2022	0.239478
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 7, 2022	0.245488
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 8, 2022	0.266248
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 9, 2022	0.273989
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 10, 2022	0.281292
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 11, 2022	0.288713
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 14, 2022	0.293546
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 15, 2022	0.316209
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 16, 2022	0.322820
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 17, 2022	0.330645
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 18, 2022	0.339214
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 21, 2022	0.345879
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 22, 2022	0.373555
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 23, 2022	0.380032
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 24, 2022	0.388473
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 25, 2022	0.395703
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 28, 2022	0.404121
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 29, 2022	0.420860
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	November 30, 2022	0.429958
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 1, 2022	0.439026
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 2, 2022	0.442281
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 5, 2022	0.450579
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 6, 2022	0.476618
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 7, 2022	0.483557
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 8, 2022	0.491425
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 9, 2022	0.499111
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 12, 2022	0.503639
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 13, 2022	0.526212
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 14, 2022	0.533866
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 15, 2022	0.541709
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 16, 2022	0.549855
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 19, 2022	0.556933
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 20, 2022	0.578105
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 21, 2022	0.584722
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 22, 2022	0.592160
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 23, 2022	0.599370
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 28, 2022	0.608748
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 29, 2022	0.644993
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	December 31, 2022	0.654707
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 3, 2023	0.569081
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 4, 2023	0.693665
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 5, 2023	0.675387
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 6, 2023	0.682587
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 9, 2023	0.689697
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 10, 2023	0.711036

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 11, 2023	0.717458
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 12, 2023	0.725351
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 13, 2023	0.737288
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 16, 2023	0.742342
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 17, 2023	0.763183
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 18, 2023	0.771154
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 19, 2023	0.778490
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 20, 2023	0.785839
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 30, 2023	0.793128
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	January 31, 2023	0.860124
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 1, 2023	0.866624
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 2, 2023	0.878001
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 3, 2023	0.885481
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 6, 2023	0.893838
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 7, 2023	0.916374
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 8, 2023	0.923700
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 9, 2023	0.931270
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 10, 2023	0.938153
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 13, 2023	0.945362
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 14, 2023	0.965404
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 15, 2023	0.972197
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 16, 2023	0.979839
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 17, 2023	0.986973
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 20, 2023	0.992408
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 21, 2023	1.013138
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 22, 2023	1.017284
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 23, 2023	1.024835
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 24, 2023	1.032046
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 27, 2023	1.039757
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	February 28, 2023	1.058904
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 1, 2023	1.065782
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 2, 2023	1.068968
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 3, 2023	1.078462
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 6, 2023	1.088384
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 7, 2023	1.111345
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 8, 2023	1.117626
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 9, 2023	1.126790
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 10, 2023	1.134263
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 13, 2023	1.144128
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 14, 2023	1.166477
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 15, 2023	1.174820
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 16, 2023	1.181044
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 17, 2023	1.187764
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 20, 2023	1.195595
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 21, 2023	1.216044
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 22, 2023	1.222947
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 23, 2023	1.218890
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 24, 2023	1.225812
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 27, 2023	1.233434
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 28, 2023	1.254567
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 29, 2023	1.261787
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 30, 2023	1.268641

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	March 31, 2023	1.277061
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 3, 2023	1.282984
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 4, 2023	1.306820
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 6, 2023	1.242817
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 11, 2023	1.331117
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 12, 2023	1.363778
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 13, 2023	1.370857
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 14, 2023	1.378895
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 17, 2023	1.388429
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 18, 2023	1.409888
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 19, 2023	1.416168
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 20, 2023	1.426832
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 21, 2023	1.434392
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 24, 2023	1.441871
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 25, 2023	1.464767
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 26, 2023	1.472395
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 27, 2023	1.480043
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	April 30, 2023	1.487524
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 4, 2023	1.514033
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 5, 2023	1.540133
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 8, 2023	1.547348
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 10, 2023	1.569971
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 11, 2023	1.584373
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 12, 2023	1.591980
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 15, 2023	1.600002
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 16, 2023	1.621427
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 17, 2023	1.629290
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 19, 2023	1.637192
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 22, 2023	1.651760
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 23, 2023	1.674342
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 24, 2023	1.681745
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 25, 2023	1.688211
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 30, 2023	1.695668
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	May 31, 2023	1.731044
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 1, 2023	1.737670
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 2, 2023	1.749970
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 5, 2023	1.757021
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 6, 2023	1.778895
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 7, 2023	1.785467
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 8, 2023	1.793993
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 9, 2023	1.796866
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 12, 2023	1.804069
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 13, 2023	1.824550
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 14, 2023	1.831839
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 15, 2023	1.844262
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 16, 2023	1.846875
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 19, 2023	1.854514
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 20, 2023	1.877967
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 21, 2023	1.885167
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 26, 2023	1.892478
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 27, 2023	1.938641
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 28, 2023	1.945977



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 29, 2023	1.953320
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	June 30, 2023	1.960474
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 3, 2023	1.967768
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 4, 2023	1.770449
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 5, 2023	1.777381
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 6, 2023	1.785276
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 7, 2023	1.792476
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 10, 2023	1.799467
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 11, 2023	1.820708
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 12, 2023	1.827244
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 13, 2023	1.834501
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 14, 2023	1.841539
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 17, 2023	1.848566
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 18, 2023	1.869917
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 19, 2023	1.877256
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 20, 2023	1.884792
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 21, 2023	1.892047
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 24, 2023	1.899176
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 25, 2023	1.920846
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 26, 2023	1.928034
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 27, 2023	1.935819
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 28, 2023	1.943135
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	July 31, 2023	1.950382
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 1, 2023	1.971437
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 2, 2023	1.963885
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 3, 2023	1.971310
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 4, 2023	1.979681
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 7, 2023	1.986790
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 8, 2023	2.007544
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 9, 2023	2.014803
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 10, 2023	2.022050
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 11, 2023	2.027676
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 14, 2023	2.035106
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 16, 2023	2.056367
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 17, 2023	2.070958
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 18, 2023	2.078643
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 21, 2023	2.085850
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 22, 2023	2.107115
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 23, 2023	2.114809
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 24, 2023	2.122062
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 25, 2023	2.129036
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 28, 2023	2.136695
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 29, 2023	2.157866
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 30, 2023	2.165183
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	August 31, 2023	2.172350
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 4, 2023	1.850261
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 5, 2023	2.202977
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 6, 2023	2.188208
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 7, 2023	2.195690
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 11, 2023	2.203679
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 12, 2023	2.231065
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 13, 2023	2.238564

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 14, 2023	2.246007
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 15, 2023	2.252386
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 18, 2023	2.260048
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 19, 2023	2.281666
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 20, 2023	2.288723
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 21, 2023	2.297836
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 22, 2023	2.304796
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 25, 2023	2.312325
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 26, 2023	2.335600
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 27, 2023	2.342937
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 28, 2023	2.350558
LU2280527016	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF EUR	EUR	September 30, 2023	2.358165
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 10, 2022	0.000000
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 11, 2022	0.060512
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 12, 2022	0.066808
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 13, 2022	0.068134
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 14, 2022	0.074382
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 17, 2022	0.080850
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 18, 2022	0.098163
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 19, 2022	0.101403
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 20, 2022	0.107536
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 21, 2022	0.113283
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 24, 2022	0.123095
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 25, 2022	0.140304
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 26, 2022	0.148566
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 27, 2022	0.151685
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 28, 2022	0.157886
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	October 31, 2022	0.165789
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 2, 2022	0.182094
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 3, 2022	0.196180
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 4, 2022	0.200880
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 7, 2022	0.205559
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 8, 2022	0.222479
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 9, 2022	0.228615
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 10, 2022	0.234439
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 11, 2022	0.239777
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 14, 2022	0.243616
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 15, 2022	0.261586
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 16, 2022	0.266834
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 17, 2022	0.273074
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 18, 2022	0.279887
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 21, 2022	0.285164
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 22, 2022	0.307077
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 23, 2022	0.312176
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 24, 2022	0.318938
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 25, 2022	0.324687
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 28, 2022	0.331510
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 29, 2022	0.345192
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	November 30, 2022	0.352377
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 1, 2022	0.357800
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 2, 2022	0.370593
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 5, 2022	0.377180

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 6, 2022	0.392537
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 7, 2022	0.397616
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 8, 2022	0.403440
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 9, 2022	0.409053
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 12, 2022	0.412352
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 13, 2022	0.429264
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 14, 2022	0.434925
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 15, 2022	0.440723
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 16, 2022	0.446453
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 19, 2022	0.451718
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 20, 2022	0.467475
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 21, 2022	0.472311
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 22, 2022	0.477675
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 23, 2022	0.482982
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 28, 2022	0.490080
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 29, 2022	0.516876
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	December 31, 2022	0.524158
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 3, 2023	0.533772
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 4, 2023	0.551609
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 5, 2023	0.538420
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 6, 2023	0.543503
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 9, 2023	0.548641
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 10, 2023	0.564290
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 11, 2023	0.568987
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 12, 2023	0.574783
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 13, 2023	0.593774
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 16, 2023	0.597507
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 17, 2023	0.613228
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 18, 2023	0.619215
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 19, 2023	0.624739
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 20, 2023	0.630242
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 30, 2023	0.636095
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	January 31, 2023	0.687379
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 1, 2023	0.692163
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 2, 2023	0.699090
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 3, 2023	0.704632
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 6, 2023	0.710837
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 7, 2023	0.727408
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 8, 2023	0.732773
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 9, 2023	0.728948
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 10, 2023	0.734034
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 13, 2023	0.739386
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 14, 2023	0.754540
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 15, 2023	0.759655
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 16, 2023	0.765414
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 17, 2023	0.770728
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 20, 2023	0.774781
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 21, 2023	0.790345
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 22, 2023	0.793426
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 23, 2023	0.798994
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 24, 2023	0.804334
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 27, 2023	0.810147

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	February 28, 2023	0.824707
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 1, 2023	0.829759
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 2, 2023	0.834713
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 3, 2023	0.841619
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 6, 2023	0.848945
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 7, 2023	0.866063
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 8, 2023	0.870747
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 9, 2023	0.877507
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 10, 2023	0.883039
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 13, 2023	0.890376
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 14, 2023	0.907181
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 15, 2023	0.913451
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 16, 2023	0.918017
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 17, 2023	0.923025
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 20, 2023	0.928844
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 21, 2023	0.944322
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 22, 2023	0.949478
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 23, 2023	0.946447
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 24, 2023	0.951678
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 27, 2023	0.957356
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 28, 2023	0.973270
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 29, 2023	0.978735
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 30, 2023	0.983895
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	March 31, 2023	0.990755
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 3, 2023	0.995175
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 4, 2023	1.010248
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 6, 2023	0.971340
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 11, 2023	1.028766
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 12, 2023	1.053310
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 13, 2023	1.058571
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 14, 2023	1.064573
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 17, 2023	1.071692
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 18, 2023	1.087755
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 19, 2023	1.094115
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 20, 2023	1.101976
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 21, 2023	1.107619
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 24, 2023	1.113208
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 25, 2023	1.130590
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 26, 2023	1.136283
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 27, 2023	1.142042
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	April 30, 2023	1.147654
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 4, 2023	1.164254
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 5, 2023	1.183994
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 8, 2023	1.189353
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 10, 2023	1.206291
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 11, 2023	1.216980
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 12, 2023	1.222577
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 15, 2023	1.228520
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 16, 2023	1.244554
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 17, 2023	1.250374
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 19, 2023	1.256411
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 22, 2023	1.267268

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 23, 2023	1.284093
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 24, 2023	1.289559
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 25, 2023	1.294339
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 30, 2023	1.300011
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	May 31, 2023	1.326506
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 1, 2023	1.331361
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 2, 2023	1.335656
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 5, 2023	1.340815
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 6, 2023	1.357388
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 7, 2023	1.362286
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 8, 2023	1.368639
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 9, 2023	1.374293
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 12, 2023	1.379680
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 13, 2023	1.395226
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 14, 2023	1.400665
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 15, 2023	1.409966
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 16, 2023	1.411938
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 19, 2023	1.417709
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 20, 2023	1.435655
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 21, 2023	1.441001
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 26, 2023	1.447115
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 27, 2023	1.482153
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 28, 2023	1.487852
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 29, 2023	1.493373
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	June 30, 2023	1.498740
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 3, 2023	1.504177
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 4, 2023	1.521275
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 5, 2023	1.526424
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 6, 2023	1.532388
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 7, 2023	1.537734
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 10, 2023	1.542923
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 11, 2023	1.559054
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 12, 2023	1.563940
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 13, 2023	1.569352
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 14, 2023	1.574662
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 17, 2023	1.579970
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 18, 2023	1.596323
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 19, 2023	1.601845
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 20, 2023	1.610525
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 21, 2023	1.615923
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 24, 2023	1.621179
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 25, 2023	1.637330
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 26, 2023	1.642567
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 27, 2023	1.648259
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 28, 2023	1.653625
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	July 31, 2023	1.658930
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 1, 2023	1.674683
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 2, 2023	1.682071
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 3, 2023	1.687525
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 4, 2023	1.693744
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 7, 2023	1.699021
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 8, 2023	1.714790



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 9, 2023	1.720198
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 10, 2023	1.725614
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 11, 2023	1.729840
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 14, 2023	1.735353
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 16, 2023	1.751595
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 17, 2023	1.762590
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 18, 2023	1.768282
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 21, 2023	1.773588
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 22, 2023	1.789700
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 23, 2023	1.795396
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 24, 2023	1.800724
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 25, 2023	1.805850
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 28, 2023	1.811435
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 29, 2023	1.827216
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 30, 2023	1.832625
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	August 31, 2023	1.837931
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 4, 2023	1.842969
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 5, 2023	1.863966
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 6, 2023	1.853137
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 7, 2023	1.858632
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 11, 2023	1.864735
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 12, 2023	1.885411
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 13, 2023	1.891210
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 14, 2023	1.896820
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 15, 2023	1.901489
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 18, 2023	1.907056
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 19, 2023	1.923036
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 20, 2023	1.928282
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 21, 2023	1.935081
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 22, 2023	1.940231
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 25, 2023	1.945838
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 26, 2023	1.963391
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 27, 2023	1.968796
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 28, 2023	1.974355
LU2280527107	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	F DY GBP	GBP	September 30, 2023	1.979822
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 10, 2022	0.000000
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 11, 2022	0.059307
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 12, 2022	0.065715
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 13, 2022	0.067247
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 14, 2022	0.073560
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 17, 2022	0.080063
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 18, 2022	0.097123
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 19, 2022	0.100587
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 20, 2022	0.106773
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 21, 2022	0.112769
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 24, 2022	0.122629
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 25, 2022	0.139182
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 26, 2022	0.147395
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 27, 2022	0.150700
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 28, 2022	0.156949
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	October 31, 2022	0.164877
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 2, 2022	0.180669

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 3, 2022	0.194764
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 4, 2022	0.199684
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 7, 2022	0.204603
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 8, 2022	0.220902
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 9, 2022	0.227056
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 10, 2022	0.232957
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 11, 2022	0.238921
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 14, 2022	0.242890
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 15, 2022	0.260772
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 16, 2022	0.266102
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 17, 2022	0.272451
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 18, 2022	0.279402
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 21, 2022	0.284864
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 22, 2022	0.306549
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 23, 2022	0.311885
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 24, 2022	0.318740
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 25, 2022	0.324483
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 28, 2022	0.331238
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 29, 2022	0.344527
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	November 30, 2022	0.351884
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 1, 2022	0.357695
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 2, 2022	0.370660
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 5, 2022	0.377356
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 6, 2022	0.392801
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 7, 2022	0.398362
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 8, 2022	0.404859
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 9, 2022	0.410985
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 12, 2022	0.414510
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 13, 2022	0.431185
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 14, 2022	0.436939
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 15, 2022	0.442817
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 16, 2022	0.448664
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 19, 2022	0.454170
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 20, 2022	0.470071
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 21, 2022	0.475206
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 22, 2022	0.480929
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 23, 2022	0.486497
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 28, 2022	0.493551
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 29, 2022	0.520363
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	December 31, 2022	0.527819
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 3, 2023	0.537497
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 4, 2023	0.555904
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 5, 2023	0.542993
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 6, 2023	0.548468
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 9, 2023	0.553974
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 10, 2023	0.569742
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 11, 2023	0.574752
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 12, 2023	0.580753
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 13, 2023	0.589726
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 16, 2023	0.593622
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 17, 2023	0.609111
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 18, 2023	0.615174

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 19, 2023	0.620680
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 20, 2023	0.626217
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 30, 2023	0.631722
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	January 31, 2023	0.681305
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 1, 2023	0.686254
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 2, 2023	0.693307
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 3, 2023	0.699029
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 6, 2023	0.705401
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 7, 2023	0.722188
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 8, 2023	0.727817
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 9, 2023	0.733570
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 10, 2023	0.738766
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 13, 2023	0.744209
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 14, 2023	0.758984
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 15, 2023	0.764118
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 16, 2023	0.769870
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 17, 2023	0.775375
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 20, 2023	0.779611
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 21, 2023	0.795067
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 22, 2023	0.798374
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 23, 2023	0.803972
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 24, 2023	0.809446
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 27, 2023	0.815260
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	February 28, 2023	0.829477
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 1, 2023	0.834580
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 2, 2023	0.839620
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 3, 2023	0.846796
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 6, 2023	0.854312
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 7, 2023	0.871035
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 8, 2023	0.875890
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 9, 2023	0.882756
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 10, 2023	0.888446
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 13, 2023	0.895838
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 14, 2023	0.912313
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 15, 2023	0.918560
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 16, 2023	0.923322
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 17, 2023	0.928393
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 20, 2023	0.934393
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 21, 2023	0.949506
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 22, 2023	0.954762
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 23, 2023	0.952035
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 24, 2023	0.957385
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 27, 2023	0.963167
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 28, 2023	0.978682
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 29, 2023	0.984124
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 30, 2023	0.989288
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	March 31, 2023	0.995596
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 3, 2023	1.000203
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 4, 2023	1.020823
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 6, 2023	0.974452
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 11, 2023	1.039253
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 12, 2023	1.063446

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 13, 2023	1.068857
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 14, 2023	1.074949
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 17, 2023	1.082297
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 18, 2023	1.098144
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 19, 2023	1.102937
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 20, 2023	1.110868
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 21, 2023	1.116558
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 24, 2023	1.122292
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 25, 2023	1.139350
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 26, 2023	1.145084
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 27, 2023	1.150908
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	April 30, 2023	1.156643
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 4, 2023	1.180745
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 5, 2023	1.200078
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 8, 2023	1.205454
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 10, 2023	1.221839
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 11, 2023	1.232360
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 12, 2023	1.238139
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 15, 2023	1.244187
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 16, 2023	1.260213
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 17, 2023	1.266127
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 19, 2023	1.272085
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 22, 2023	1.282876
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 23, 2023	1.299485
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 24, 2023	1.305040
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 25, 2023	1.310012
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 30, 2023	1.315656
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	May 31, 2023	1.341336
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 1, 2023	1.346263
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 2, 2023	1.399656
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 5, 2023	1.404942
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 6, 2023	1.421416
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 7, 2023	1.426477
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 8, 2023	1.432974
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 9, 2023	1.438573
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 12, 2023	1.443994
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 13, 2023	1.458978
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 14, 2023	1.464577
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 15, 2023	1.473898
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 16, 2023	1.476046
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 19, 2023	1.481959
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 20, 2023	1.499409
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 21, 2023	1.504740
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 26, 2023	1.510340
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 27, 2023	1.543861
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 28, 2023	1.549496
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 29, 2023	1.546296
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	June 30, 2023	1.551855
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 3, 2023	1.557461
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 4, 2023	1.558322
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 5, 2023	1.563652
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 6, 2023	1.569753

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 7, 2023	1.575244
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 10, 2023	1.580583
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 11, 2023	1.596326
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 12, 2023	1.601356
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 13, 2023	1.606943
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 14, 2023	1.612383
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 17, 2023	1.617825
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 18, 2023	1.633758
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 19, 2023	1.639452
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 20, 2023	1.645317
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 21, 2023	1.650984
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 24, 2023	1.656528
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 25, 2023	1.672816
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 26, 2023	1.678257
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 27, 2023	1.684113
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 28, 2023	1.689635
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	July 31, 2023	1.695165
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 1, 2023	1.710868
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 2, 2023	1.715082
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 3, 2023	1.720764
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 4, 2023	1.727180
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 7, 2023	1.732651
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 8, 2023	1.748213
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 9, 2023	1.753815
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 10, 2023	1.759386
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 11, 2023	1.763834
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 14, 2023	1.769567
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 16, 2023	1.785501
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 17, 2023	1.796287
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 18, 2023	1.802090
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 21, 2023	1.807645
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 22, 2023	1.823842
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 23, 2023	1.829154
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 24, 2023	1.834754
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 25, 2023	1.840148
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 28, 2023	1.846046
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 29, 2023	1.862028
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 30, 2023	1.867577
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	August 31, 2023	1.873044
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 4, 2023	1.357971
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 5, 2023	1.889408
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 6, 2023	1.878875
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 7, 2023	1.884578
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 11, 2023	1.890673
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 12, 2023	1.911211
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 13, 2023	1.916961
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 14, 2023	1.922644
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 15, 2023	1.927541
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 18, 2023	1.933352
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 19, 2023	1.949488
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 20, 2023	1.953934
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 21, 2023	1.960945



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 22, 2023	1.966374
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 25, 2023	1.972269
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 26, 2023	1.990002
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 27, 2023	1.995741
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 28, 2023	2.001553
LU2280527289	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HF DY GBP	GBP	September 30, 2023	2.007281
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 10, 2022	0.000000
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 11, 2022	0.061683
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 12, 2022	0.069214
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 13, 2022	0.070928
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 14, 2022	0.078328
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 17, 2022	0.086034
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 18, 2022	0.106700
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 19, 2022	0.110668
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 20, 2022	0.117997
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 21, 2022	0.124911
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 24, 2022	0.136558
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 25, 2022	0.156997
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 26, 2022	0.166776
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 27, 2022	0.170683
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 28, 2022	0.178073
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	October 31, 2022	0.187480
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 2, 2022	0.203566
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 3, 2022	0.220412
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 4, 2022	0.226012
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 7, 2022	0.231753
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 8, 2022	0.251947
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 9, 2022	0.259270
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 10, 2022	0.266327
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 11, 2022	0.272947
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 14, 2022	0.277749
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 15, 2022	0.299394
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 16, 2022	0.305747
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 17, 2022	0.313179
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 18, 2022	0.321306
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 21, 2022	0.327647
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 22, 2022	0.353505
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 23, 2022	0.359697
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 24, 2022	0.367710
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 25, 2022	0.374655
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 28, 2022	0.382718
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 29, 2022	0.399082
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	November 30, 2022	0.407663
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 1, 2022	0.416742
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 2, 2022	0.430270
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 5, 2022	0.438363
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 6, 2022	0.457292
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 7, 2022	0.463959
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 8, 2022	0.471566
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 9, 2022	0.478861
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 12, 2022	0.483249
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 13, 2022	0.505095

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 14, 2022	0.512435
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 15, 2022	0.519991
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 16, 2022	0.527412
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 19, 2022	0.534236
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 20, 2022	0.554622
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 21, 2022	0.561075
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 22, 2022	0.568127
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 23, 2022	0.575009
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 28, 2022	0.583904
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 29, 2022	0.619317
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	December 31, 2022	0.628643
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 3, 2023	0.624987
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 4, 2023	0.648227
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 5, 2023	0.631359
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 6, 2023	0.638106
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 9, 2023	0.644849
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 10, 2023	0.665580
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 11, 2023	0.671827
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 12, 2023	0.679393
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 13, 2023	0.690761
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 16, 2023	0.695678
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 17, 2023	0.715805
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 18, 2023	0.723449
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 19, 2023	0.730523
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 20, 2023	0.737553
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 30, 2023	0.744482
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	January 31, 2023	0.809734
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 1, 2023	0.815996
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 2, 2023	0.828869
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 3, 2023	0.836003
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 6, 2023	0.843946
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 7, 2023	0.864662
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 8, 2023	0.871414
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 9, 2023	0.878576
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 10, 2023	0.885111
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 13, 2023	0.892003
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 14, 2023	0.911189
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 15, 2023	0.917721
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 16, 2023	0.925045
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 17, 2023	0.931862
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 20, 2023	0.936964
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 21, 2023	0.956657
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 22, 2023	0.960590
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 23, 2023	0.967575
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 24, 2023	0.974323
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 27, 2023	0.981580
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	February 28, 2023	0.999890
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 1, 2023	1.006321
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 2, 2023	1.005008
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 3, 2023	1.013954
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 6, 2023	1.023398
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 7, 2023	1.045035

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 8, 2023	1.050975
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 9, 2023	1.059502
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 10, 2023	1.066484
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 13, 2023	1.075880
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 14, 2023	1.097675
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 15, 2023	1.105862
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 16, 2023	1.111822
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 17, 2023	1.118149
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 20, 2023	1.125618
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 21, 2023	1.145137
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 22, 2023	1.151733
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 23, 2023	1.148204
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 24, 2023	1.154979
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 27, 2023	1.162290
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 28, 2023	1.182578
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 29, 2023	1.189523
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 30, 2023	1.196139
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	March 31, 2023	1.204229
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 3, 2023	1.210086
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 4, 2023	1.233272
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 6, 2023	1.175488
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 11, 2023	1.252081
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 12, 2023	1.283326
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 13, 2023	1.290024
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 14, 2023	1.297739
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 17, 2023	1.306933
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 18, 2023	1.327555
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 19, 2023	1.333521
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 20, 2023	1.343575
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 21, 2023	1.350846
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 24, 2023	1.358030
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 25, 2023	1.380208
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 26, 2023	1.387492
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 27, 2023	1.394799
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	April 30, 2023	1.401946
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 4, 2023	1.427318
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 5, 2023	1.452372
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 8, 2023	1.459343
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 10, 2023	1.480675
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 11, 2023	1.494808
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 12, 2023	1.502045
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 15, 2023	1.509690
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 16, 2023	1.530311
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 17, 2023	1.537787
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 19, 2023	1.545238
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 22, 2023	1.558969
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 23, 2023	1.580184
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 24, 2023	1.587181
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 25, 2023	1.593305
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 30, 2023	1.600328
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	May 31, 2023	1.633938
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 1, 2023	1.640125

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 2, 2023	1.641622
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 5, 2023	1.648249
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 6, 2023	1.669228
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 7, 2023	1.675441
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 8, 2023	1.683498
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 9, 2023	1.690405
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 12, 2023	1.697333
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 13, 2023	1.717167
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 14, 2023	1.724135
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 15, 2023	1.735981
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 16, 2023	1.738528
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 19, 2023	1.746047
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 20, 2023	1.769055
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 21, 2023	1.775899
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 26, 2023	1.782887
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 27, 2023	1.827179
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 28, 2023	1.834159
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 29, 2023	1.841136
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	June 30, 2023	1.848070
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 3, 2023	1.855057
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 4, 2023	1.863272
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 5, 2023	1.869956
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 6, 2023	1.877503
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 7, 2023	1.884414
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 10, 2023	1.891136
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 11, 2023	1.911916
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 12, 2023	1.918285
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 13, 2023	1.925346
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 14, 2023	1.932310
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 17, 2023	1.939301
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 18, 2023	1.960573
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 19, 2023	1.967686
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 20, 2023	1.974479
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 21, 2023	1.981435
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 24, 2023	1.988226
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 25, 2023	2.008989
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 26, 2023	2.015781
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 27, 2023	2.023163
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 28, 2023	2.030150
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	July 31, 2023	2.037044
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 1, 2023	2.057498
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 2, 2023	2.039128
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 3, 2023	2.046194
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 4, 2023	2.054203
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 7, 2023	2.061030
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 8, 2023	2.081231
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 9, 2023	2.088186
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 10, 2023	2.095145
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 11, 2023	2.100587
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 14, 2023	2.107733
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 16, 2023	2.128372
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 17, 2023	2.142506

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 18, 2023	2.149815
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 21, 2023	2.156674
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 22, 2023	2.177563
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 23, 2023	2.185022
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 24, 2023	2.191979
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 25, 2023	2.198671
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 28, 2023	2.205979
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 29, 2023	2.226480
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 30, 2023	2.233462
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	August 31, 2023	2.240433
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 4, 2023	2.228513
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 5, 2023	2.255989
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 6, 2023	2.242016
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 7, 2023	2.249126
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 11, 2023	2.256683
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 12, 2023	2.283332
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 13, 2023	2.290513
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 14, 2023	2.297675
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 15, 2023	2.302987
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 18, 2023	2.311531
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 19, 2023	2.332209
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 20, 2023	2.339038
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 21, 2023	2.347956
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 22, 2023	2.354617
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 25, 2023	2.361855
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 26, 2023	2.384461
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 27, 2023	2.391473
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 28, 2023	2.398651
LU2475922535	PICTET	PICTET-CHINESE LOCAL CURRENCY DEBT	HI USD	USD	September 30, 2023	2.405725
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 3, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 4, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 5, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 6, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 7, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 10, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 11, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 12, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 13, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 14, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 17, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 18, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 19, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 20, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 21, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 24, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 25, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 26, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 27, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 28, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	October 31, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	November 2, 2022	0.000000
LU0280430405	PICTET	PICTET-CLEAN ENERGY TRANSITION	I USD	USD	November 3, 2022	0.000000





































































































































































Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	May 25, 2023	0.036894
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	May 26, 2023	0.033892
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	May 30, 2023	0.097263
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	May 31, 2023	0.094566
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 1, 2023	0.090125
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 2, 2023	0.107373
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 5, 2023	0.116939
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 6, 2023	0.113969
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 7, 2023	0.110003
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 8, 2023	0.106670
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 9, 2023	0.103047
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 12, 2023	0.094072
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 13, 2023	0.090520
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 14, 2023	0.109740
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 15, 2023	0.106257
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 16, 2023	0.107717
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 20, 2023	0.103778
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 21, 2023	0.100383
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 22, 2023	0.095730
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 26, 2023	0.080863
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 27, 2023	0.078013
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 28, 2023	0.081248
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 29, 2023	0.078298
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	June 30, 2023	0.074469
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 3, 2023	0.065159
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 5, 2023	0.068750
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 6, 2023	0.065648
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 7, 2023	0.066157
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 10, 2023	0.056917
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 11, 2023	0.053332
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 12, 2023	0.049895
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 13, 2023	0.046339
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 14, 2023	0.043266
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 17, 2023	0.034122
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 18, 2023	0.047287
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 19, 2023	0.029518
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 20, 2023	0.037786
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 21, 2023	0.034327
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 24, 2023	0.024658
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 25, 2023	0.092761
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 26, 2023	0.088707
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 27, 2023	0.085998
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 28, 2023	0.082815
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	July 31, 2023	0.208627
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 1, 2023	0.206411
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 2, 2023	0.214465
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 3, 2023	0.212031
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 4, 2023	0.207428
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 7, 2023	0.208154
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 8, 2023	0.206226
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 9, 2023	0.202514
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 10, 2023	0.199049

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 11, 2023	0.196771
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 14, 2023	0.188755
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 16, 2023	0.180987
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 17, 2023	0.177730
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 18, 2023	0.175090
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 21, 2023	0.166580
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 22, 2023	0.163793
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 23, 2023	0.167812
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 24, 2023	0.175008
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 25, 2023	0.172524
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 28, 2023	0.163658
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 29, 2023	0.160585
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 30, 2023	0.185554
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	August 31, 2023	0.183831
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 1, 2023	0.192542
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 5, 2023	0.216304
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 6, 2023	0.214395
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 7, 2023	0.211960
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 8, 2023	0.209486
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 11, 2023	0.200004
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 12, 2023	0.197914
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 13, 2023	0.218996
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 14, 2023	0.216739
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 15, 2023	0.218996
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 18, 2023	0.209429
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 19, 2023	0.206137
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 20, 2023	0.208832
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 21, 2023	0.208109
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 22, 2023	0.205157
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 25, 2023	0.197405
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 26, 2023	0.195010
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 27, 2023	0.193322
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 28, 2023	0.189714
LU2223114898	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY GBP	GBP	September 30, 2023	0.185759
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 3, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 4, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 5, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 6, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 7, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 10, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 11, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 12, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 13, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 14, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 17, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 18, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 19, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 20, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 21, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 24, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 25, 2022	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	October 26, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	March 30, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	March 31, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 3, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 4, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 5, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 6, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 11, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 12, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 13, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 14, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 17, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 18, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 19, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 20, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 21, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 24, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 25, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 26, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 27, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	April 30, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 2, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 3, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 4, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 5, 2023	0.000000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 8, 2023	0.008730
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 10, 2023	0.041993
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 11, 2023	0.038228
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 12, 2023	0.034611
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 15, 2023	0.024188
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 16, 2023	0.020791
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 17, 2023	0.017501
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 19, 2023	0.037337
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 22, 2023	0.026743
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 23, 2023	0.023325
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 24, 2023	0.027448
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 25, 2023	0.043171
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 26, 2023	0.039675
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 30, 2023	0.114546
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	May 31, 2023	0.111421
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 1, 2023	0.106830
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 2, 2023	0.127203
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 5, 2023	0.137851
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 6, 2023	0.134547
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 7, 2023	0.130123
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 8, 2023	0.126060
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 9, 2023	0.122279
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 12, 2023	0.111341
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 13, 2023	0.107263
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 14, 2023	0.130446
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 15, 2023	0.126013
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 16, 2023	0.128247
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 20, 2023	0.122961

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 21, 2023	0.118761
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 22, 2023	0.113048
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 26, 2023	0.095746
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 27, 2023	0.092245
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 28, 2023	0.095443
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 29, 2023	0.092264
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	June 30, 2023	0.088048
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 3, 2023	0.077060
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 5, 2023	0.081659
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 6, 2023	0.078083
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 7, 2023	0.078776
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 10, 2023	0.067452
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 11, 2023	0.063658
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 12, 2023	0.059371
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 13, 2023	0.055156
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 14, 2023	0.051350
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 17, 2023	0.040406
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 18, 2023	0.055966
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 19, 2023	0.034514
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 20, 2023	0.044218
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 21, 2023	0.040300
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 24, 2023	0.028989
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 25, 2023	0.109539
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 26, 2023	0.105235
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 27, 2023	0.102030
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 28, 2023	0.098244
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	July 31, 2023	0.246922
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 1, 2023	0.244270
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 2, 2023	0.252806
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 3, 2023	0.249821
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 4, 2023	0.244337
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 7, 2023	0.245657
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 8, 2023	0.243255
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 9, 2023	0.238795
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 10, 2023	0.234025
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 11, 2023	0.231776
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 14, 2023	0.222636
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 16, 2023	0.214814
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 17, 2023	0.211512
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 18, 2023	0.208585
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 21, 2023	0.198105
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 22, 2023	0.195340
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 23, 2023	0.199480
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 24, 2023	0.207477
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 25, 2023	0.204527
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 28, 2023	0.193796
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 29, 2023	0.189948
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 30, 2023	0.219550
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	August 31, 2023	0.218302
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 1, 2023	0.228431
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 5, 2023	0.257397
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 6, 2023	0.254223

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 7, 2023	0.250964
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 8, 2023	0.247967
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 11, 2023	0.237221
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 12, 2023	0.234040
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 13, 2023	0.258961
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 14, 2023	0.256553
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 15, 2023	0.258798
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 18, 2023	0.247067
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 19, 2023	0.242970
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 20, 2023	0.245410
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 21, 2023	0.243705
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 22, 2023	0.240000
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 25, 2023	0.231154
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 26, 2023	0.227938
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 27, 2023	0.226713
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 28, 2023	0.222752
LU2223114971	PICTET	PICTET-CLEAN ENERGY TRANSITION	J EUR	EUR	September 30, 2023	0.217987
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 3, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 4, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 5, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 6, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 7, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 10, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 11, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 12, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 13, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 14, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 17, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 18, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 19, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 20, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 21, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 24, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 25, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 26, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 27, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 28, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	October 31, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 2, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 3, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 4, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 7, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 8, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 9, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 10, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 11, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 14, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 15, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 16, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 17, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 18, 2022	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	November 21, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	April 26, 2023	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	April 27, 2023	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	April 30, 2023	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 2, 2023	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 3, 2023	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 4, 2023	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 5, 2023	0.000000
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 8, 2023	0.009642
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 10, 2023	0.046151
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 11, 2023	0.041691
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 12, 2023	0.037705
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 15, 2023	0.026325
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 16, 2023	0.022618
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 17, 2023	0.018934
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 19, 2023	0.040319
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 22, 2023	0.028923
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 23, 2023	0.025157
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 24, 2023	0.029577
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 25, 2023	0.046265
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 26, 2023	0.042564
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 30, 2023	0.122940
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	May 31, 2023	0.119010
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 1, 2023	0.114704
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 2, 2023	0.136713
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 5, 2023	0.147522
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 6, 2023	0.143648
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 7, 2023	0.139762
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 8, 2023	0.135782
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 9, 2023	0.131750
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 12, 2023	0.119771
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 13, 2023	0.115800
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 14, 2023	0.141504
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 15, 2023	0.137402
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 16, 2023	0.140577
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 20, 2023	0.134277
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 21, 2023	0.129804
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 22, 2023	0.124193
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 26, 2023	0.104512
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 27, 2023	0.101125
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 28, 2023	0.104407
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 29, 2023	0.100327
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	June 30, 2023	0.096180
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 3, 2023	0.084239
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 5, 2023	0.088967
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 6, 2023	0.084912
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 7, 2023	0.086023
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 10, 2023	0.074007
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 11, 2023	0.069962
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 12, 2023	0.065894
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 13, 2023	0.061754
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 14, 2023	0.057657
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 17, 2023	0.045354

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 18, 2023	0.062853
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 19, 2023	0.038718
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 20, 2023	0.049460
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 21, 2023	0.044818
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 24, 2023	0.032145
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 25, 2023	0.120894
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 26, 2023	0.116473
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 27, 2023	0.112356
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 28, 2023	0.108274
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	July 31, 2023	0.272679
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 1, 2023	0.268386
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 2, 2023	0.276929
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 3, 2023	0.272892
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 4, 2023	0.269118
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 7, 2023	0.270097
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 8, 2023	0.266120
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 9, 2023	0.262291
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 10, 2023	0.258418
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 11, 2023	0.254300
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 14, 2023	0.242368
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 16, 2023	0.234441
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 17, 2023	0.230594
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 18, 2023	0.226830
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 21, 2023	0.215756
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 22, 2023	0.211909
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 23, 2023	0.216299
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 24, 2023	0.225028
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 25, 2023	0.221111
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 28, 2023	0.209512
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 29, 2023	0.205709
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 30, 2023	0.240317
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	August 31, 2023	0.236916
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 1, 2023	0.247567
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 5, 2023	0.276202
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 6, 2023	0.272385
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 7, 2023	0.268424
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 8, 2023	0.266118
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 11, 2023	0.254789
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 12, 2023	0.250912
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 13, 2023	0.278214
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 14, 2023	0.273691
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 15, 2023	0.276361
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 18, 2023	0.263500
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 19, 2023	0.259854
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 20, 2023	0.263130
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 21, 2023	0.259448
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 22, 2023	0.255966
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 25, 2023	0.245178
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 26, 2023	0.241610
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 27, 2023	0.238618
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 28, 2023	0.235092
LU2223115192	PICTET	PICTET-CLEAN ENERGY TRANSITION	J USD	USD	September 30, 2023	0.230704









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	May 24, 2023	0.038000
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	May 25, 2023	0.054800
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	May 26, 2023	0.051100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	May 30, 2023	0.131500
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	May 31, 2023	0.127600
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 1, 2023	0.123500
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 2, 2023	0.145600
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 5, 2023	0.156400
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 6, 2023	0.152600
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 7, 2023	0.148700
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 8, 2023	0.144800
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 9, 2023	0.140900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 12, 2023	0.129000
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 13, 2023	0.125100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 14, 2023	0.150900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 15, 2023	0.146900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 16, 2023	0.150100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 20, 2023	0.143700
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 21, 2023	0.139400
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 22, 2023	0.133900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 26, 2023	0.114100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 27, 2023	0.110700
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 28, 2023	0.114000
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 29, 2023	0.110000
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	June 30, 2023	0.105900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 3, 2023	0.094100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 5, 2023	0.098800
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 6, 2023	0.094900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 7, 2023	0.096100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 10, 2023	0.084200
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 11, 2023	0.080200
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 12, 2023	0.076200
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 13, 2023	0.072100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 14, 2023	0.067900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 17, 2023	0.055400
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 18, 2023	0.072900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 19, 2023	0.048700
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 20, 2023	0.059300
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 21, 2023	0.054600
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 24, 2023	0.042000
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 25, 2023	0.130800
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 26, 2023	0.126500
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 27, 2023	0.122500
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 28, 2023	0.118300
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	July 31, 2023	0.282800
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 1, 2023	0.278300
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 2, 2023	0.286900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 3, 2023	0.282900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 4, 2023	0.279200
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 7, 2023	0.280400
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 8, 2023	0.276600
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 9, 2023	0.272800

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 10, 2023	0.268900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 11, 2023	0.264800
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 14, 2023	0.252900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 16, 2023	0.245000
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 17, 2023	0.241200
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 18, 2023	0.237500
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 21, 2023	0.226400
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 22, 2023	0.222600
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 23, 2023	0.227100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 24, 2023	0.235800
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 25, 2023	0.231900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 28, 2023	0.220400
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 29, 2023	0.216600
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 30, 2023	0.251300
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	August 31, 2023	0.247900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 1, 2023	0.258500
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 5, 2023	0.287100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 6, 2023	0.283400
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 7, 2023	0.279500
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 8, 2023	0.277300
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 11, 2023	0.266000
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 12, 2023	0.262200
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 13, 2023	0.289500
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 14, 2023	0.285100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 15, 2023	0.287900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 18, 2023	0.275200
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 19, 2023	0.271700
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 20, 2023	0.275100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 21, 2023	0.271500
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 22, 2023	0.268100
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 25, 2023	0.257400
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 26, 2023	0.253900
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 27, 2023	0.251000
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 28, 2023	0.247600
LU2223115275	PICTET	PICTET-CLEAN ENERGY TRANSITION	J DY USD	USD	September 30, 2023	0.243100
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 3, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 4, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 5, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 6, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 7, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 10, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 11, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 12, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 13, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 14, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 17, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 18, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 19, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 20, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 21, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 24, 2022	0.000000
LU2245497412	PICTET	PICTET-CLEAN ENERGY TRANSITION	K USD	USD	October 25, 2022	0.000000























Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2245499970	PICTET	PICTET-CLEAN ENERGY TRANSITION	K EUR	EUR	September 30, 2023	0.000000
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 3, 2022	0.010813
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 4, 2022	0.020931
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 5, 2022	0.020733
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 6, 2022	0.023312
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 7, 2022	0.024701
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 10, 2022	0.031546
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 11, 2022	0.035018
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 12, 2022	0.037894
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 13, 2022	0.041664
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 14, 2022	0.046326
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 17, 2022	0.058726
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 18, 2022	0.063091
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 19, 2022	0.087594
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 20, 2022	0.238576
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 21, 2022	0.239171
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 24, 2022	0.254051
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 25, 2022	0.085411
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 26, 2022	0.084518
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 27, 2022	0.086205
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 28, 2022	0.087792
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	October 31, 2022	0.096918
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 2, 2022	0.103366
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 3, 2022	0.154653
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 4, 2022	0.163779
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 7, 2022	0.125389
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 8, 2022	0.131440
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 9, 2022	0.133226
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 10, 2022	0.142848
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 11, 2022	0.152074
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 14, 2022	0.162589
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 15, 2022	0.167549
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 16, 2022	0.172013
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 17, 2022	0.172806
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 18, 2022	0.177370
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 21, 2022	0.183718
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 22, 2022	0.188579
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 23, 2022	0.195424
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 24, 2022	0.200186
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 25, 2022	0.203062
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 28, 2022	0.209114
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 29, 2022	0.211296
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	November 30, 2022	0.214272
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 1, 2022	0.224490
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 2, 2022	0.230938
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 5, 2022	0.242941
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 6, 2022	0.245123
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 7, 2022	0.248794
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 8, 2022	0.253456
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 9, 2022	0.256928
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 12, 2022	0.266650
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 13, 2022	0.274486

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 14, 2022	0.278256
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 15, 2022	0.281133
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 16, 2022	0.283216
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 19, 2022	0.291946
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 20, 2022	0.297402
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 21, 2022	0.299981
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 22, 2022	0.302262
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 23, 2022	0.352854
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 27, 2022	0.367635
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 28, 2022	0.373984
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 29, 2022	0.331328
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	December 31, 2022	0.342339
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 3, 2023	0.354144
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 4, 2023	0.359203
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 5, 2023	0.358906
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 6, 2023	0.365850
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 9, 2023	0.381821
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 10, 2023	0.384598
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 11, 2023	0.388765
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 12, 2023	0.404438
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 13, 2023	0.409101
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 17, 2023	0.421898
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 18, 2023	0.427056
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 19, 2023	0.428544
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 20, 2023	0.433802
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 23, 2023	0.443920
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 24, 2023	0.447789
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 25, 2023	0.452352
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 26, 2023	0.453642
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 27, 2023	0.456419
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 30, 2023	0.467926
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	January 31, 2023	0.478640
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 1, 2023	0.484294
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 2, 2023	0.495306
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 3, 2023	0.494710
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 6, 2023	0.499472
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 7, 2023	0.501456
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 8, 2023	0.506218
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 9, 2023	0.512170
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 10, 2023	0.511574
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 13, 2023	0.524074
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 14, 2023	0.527744
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 15, 2023	0.529133
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 16, 2023	0.532406
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 17, 2023	0.535283
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 21, 2023	0.553437
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 22, 2023	0.554330
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 23, 2023	0.555917
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 24, 2023	0.556413
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 27, 2023	0.570202
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	February 28, 2023	0.577939
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 1, 2023	0.590240



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 2, 2023	0.595994
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 3, 2023	0.598870
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 6, 2023	0.613552
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 7, 2023	0.611965
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 8, 2023	0.613949
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 9, 2023	0.618214
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 10, 2023	0.627837
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 13, 2023	0.640733
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 14, 2023	0.643907
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 15, 2023	0.637658
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 16, 2023	0.645494
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 17, 2023	0.650157
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 20, 2023	0.662656
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 21, 2023	0.668211
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 22, 2023	0.672576
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 23, 2023	0.680611
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 24, 2023	0.677437
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 27, 2023	0.688349
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 28, 2023	0.695392
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 29, 2023	0.698269
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 30, 2023	0.705411
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	March 31, 2023	0.710570
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 3, 2023	0.721184
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 4, 2023	0.734774
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 5, 2023	0.734973
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 6, 2023	0.738544
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 11, 2023	0.754515
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 12, 2023	0.761261
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 13, 2023	0.764138
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 14, 2023	0.765526
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 17, 2023	0.771776
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 18, 2023	0.777629
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 19, 2023	0.780803
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 20, 2023	0.785267
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 21, 2023	0.788442
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 24, 2023	0.800346
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 25, 2023	0.801238
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 26, 2023	0.808083
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 27, 2023	0.810166
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	April 30, 2023	0.829610
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 2, 2023	0.840621
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 3, 2023	0.848061
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 4, 2023	0.849350
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 5, 2023	0.853517
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 8, 2023	0.864726
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 10, 2023	0.869686
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 11, 2023	0.870480
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 12, 2023	0.870976
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 15, 2023	0.881590
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 16, 2023	0.885162
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 17, 2023	0.886451
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 19, 2023	0.891709

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 22, 2023	0.903117
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 23, 2023	0.912243
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 24, 2023	0.914624
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 25, 2023	0.916211
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 26, 2023	0.918691
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 30, 2023	0.934464
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	May 31, 2023	0.942003
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 1, 2023	0.949741
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 2, 2023	0.960950
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 5, 2023	0.971466
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 6, 2023	0.974144
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 7, 2023	0.979005
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 8, 2023	0.986445
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 9, 2023	0.988826
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 12, 2023	0.999738
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 13, 2023	1.006979
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 14, 2023	1.014022
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 15, 2023	1.021165
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 16, 2023	1.026026
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 20, 2023	1.042790
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 21, 2023	1.050429
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 22, 2023	1.054595
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 26, 2023	1.066301
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 27, 2023	1.072253
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 28, 2023	1.072947
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 29, 2023	1.076221
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	June 30, 2023	1.085645
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 3, 2023	1.096656
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 5, 2023	1.190995
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 6, 2023	1.194070
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 7, 2023	1.203395
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 10, 2023	1.216787
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 11, 2023	1.222243
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 12, 2023	1.235139
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 13, 2023	1.244464
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 14, 2023	1.250912
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 17, 2023	1.261824
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 18, 2023	1.266090
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 19, 2023	1.266685
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 20, 2023	1.267974
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 21, 2023	1.269760
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 24, 2023	1.278093
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 25, 2023	1.280474
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 26, 2023	1.281168
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 27, 2023	1.279283
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 28, 2023	1.285830
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	July 31, 2023	1.298826
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 1, 2023	1.299818
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 2, 2023	1.308845
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 3, 2023	1.313011
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 4, 2023	1.322733
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 7, 2023	1.333744

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 8, 2023	1.334141
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 9, 2023	1.340490
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 10, 2023	1.346838
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 11, 2023	1.347632
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 14, 2023	1.355866
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 16, 2023	1.363702
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 17, 2023	1.366579
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 18, 2023	1.369456
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 21, 2023	1.384435
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 22, 2023	1.386816
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 23, 2023	1.390883
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 24, 2023	1.393958
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 25, 2023	1.393165
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 28, 2023	1.407549
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 29, 2023	1.413005
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 30, 2023	1.423818
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	August 31, 2023	1.426397
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 1, 2023	1.426099
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 5, 2023	1.443162
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 6, 2023	1.446534
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 7, 2023	1.450304
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 8, 2023	1.454966
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 11, 2023	1.469152
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 12, 2023	1.471037
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 13, 2023	1.476989
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 14, 2023	1.476195
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 15, 2023	1.480064
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 18, 2023	1.491968
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 19, 2023	1.497622
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 20, 2023	1.503872
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 21, 2023	1.499606
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 22, 2023	1.504467
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 25, 2023	1.511510
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 26, 2023	1.516570
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 27, 2023	1.515478
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 28, 2023	1.523910
LU2468122762	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	E USD	USD	September 30, 2023	1.541766
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 3, 2022	0.008918
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 4, 2022	0.018443
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 5, 2022	0.017757
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 6, 2022	0.019842
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 7, 2022	0.020660
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 10, 2022	0.025752
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 11, 2022	0.028628
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 12, 2022	0.030976
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 13, 2022	0.034169
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 14, 2022	0.038127
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 17, 2022	0.048470
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 18, 2022	0.052375
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 19, 2022	0.076438
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 20, 2022	0.225515
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 21, 2022	0.225673

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 24, 2022	0.238522
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 25, 2022	0.072216
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 26, 2022	0.070739
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 27, 2022	0.071741
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 28, 2022	0.072665
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	October 31, 2022	0.080053
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 2, 2022	0.085462
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 3, 2022	0.137441
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 4, 2022	0.145910
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 7, 2022	0.106596
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 8, 2022	0.112084
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 9, 2022	0.113483
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 10, 2022	0.122296
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 11, 2022	0.130712
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 14, 2022	0.139446
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 15, 2022	0.143720
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 16, 2022	0.147520
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 17, 2022	0.147836
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 18, 2022	0.151741
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 21, 2022	0.156438
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 22, 2022	0.160660
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 23, 2022	0.166702
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 24, 2022	0.170871
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 25, 2022	0.173087
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 28, 2022	0.177361
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 29, 2022	0.178971
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	November 30, 2022	0.185488
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 1, 2022	0.194723
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 2, 2022	0.200528
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 5, 2022	0.210660
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 6, 2022	0.212137
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 7, 2022	0.215066
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 8, 2022	0.219156
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 9, 2022	0.221979
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 12, 2022	0.229921
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 13, 2022	0.236887
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 14, 2022	0.240000
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 15, 2022	0.242401
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 16, 2022	0.243931
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 19, 2022	0.250818
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 20, 2022	0.255726
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 21, 2022	0.257810
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 22, 2022	0.259499
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 23, 2022	0.308918
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 27, 2022	0.321372
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 28, 2022	0.327203
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 29, 2022	0.284485
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	December 31, 2022	0.294354
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 3, 2023	0.304433
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 4, 2023	0.308865
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 5, 2023	0.307942
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 6, 2023	0.314169

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 9, 2023	0.328047
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 10, 2023	0.330158
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 11, 2023	0.333720
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 12, 2023	0.348602
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 13, 2023	0.352586
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 17, 2023	0.362876
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 18, 2023	0.367282
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 19, 2023	0.368153
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 20, 2023	0.372691
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 23, 2023	0.380923
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 24, 2023	0.384169
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 25, 2023	0.388047
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 26, 2023	0.388760
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 27, 2023	0.391082
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 30, 2023	0.400765
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	January 31, 2023	0.410976
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 1, 2023	0.415884
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 2, 2023	0.426306
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 3, 2023	0.425172
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 6, 2023	0.428232
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 7, 2023	0.429657
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 8, 2023	0.433747
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 9, 2023	0.439103
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 10, 2023	0.437995
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 13, 2023	0.448628
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 14, 2023	0.451530
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 15, 2023	0.452401
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 16, 2023	0.455172
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 17, 2023	0.457414
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 21, 2023	0.472902
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 22, 2023	0.473166
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 23, 2023	0.474248
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 24, 2023	0.474063
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 27, 2023	0.485858
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	February 28, 2023	0.500237
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 1, 2023	0.511926
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 2, 2023	0.516939
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 3, 2023	0.519156
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 6, 2023	0.531794
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 7, 2023	0.529551
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 8, 2023	0.530871
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 9, 2023	0.534354
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 10, 2023	0.543061
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 13, 2023	0.553773
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 14, 2023	0.556227
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 15, 2023	0.549420
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 16, 2023	0.556517
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 17, 2023	0.560580
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 20, 2023	0.571029
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 21, 2023	0.575989
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 22, 2023	0.579763
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 23, 2023	0.587071



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 24, 2023	0.583404
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 27, 2023	0.592190
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 28, 2023	0.598575
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 29, 2023	0.600950
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 30, 2023	0.607388
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	March 31, 2023	0.612032
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 3, 2023	0.620660
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 4, 2023	0.633325
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 5, 2023	0.632955
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 6, 2023	0.635989
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 11, 2023	0.648865
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 12, 2023	0.654934
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 13, 2023	0.657256
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 14, 2023	0.658153
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 17, 2023	0.662164
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 18, 2023	0.667335
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 19, 2023	0.668649
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 20, 2023	0.672461
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 21, 2023	0.675053
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 24, 2023	0.684802
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 25, 2023	0.685137
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 26, 2023	0.691158
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 27, 2023	0.692676
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	April 30, 2023	0.747849
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 2, 2023	0.757694
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 3, 2023	0.764539
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 4, 2023	0.765185
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 5, 2023	0.768637
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 8, 2023	0.777909
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 10, 2023	0.781564
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 11, 2023	0.781660
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 12, 2023	0.781624
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 15, 2023	0.790167
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 16, 2023	0.793118
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 17, 2023	0.793751
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 19, 2023	0.797897
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 22, 2023	0.807407
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 23, 2023	0.815698
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 24, 2023	0.817383
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 25, 2023	0.818219
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 26, 2023	0.820071
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 30, 2023	0.833046
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	May 31, 2023	0.841624
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 1, 2023	0.848470
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 2, 2023	0.858829
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 5, 2023	0.867514
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 6, 2023	0.869521
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 7, 2023	0.873643
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 8, 2023	0.880250
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 9, 2023	0.881959
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 12, 2023	0.890919
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 13, 2023	0.897311

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 14, 2023	0.903584
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 15, 2023	0.909964
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 16, 2023	0.914038
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 20, 2023	0.928422
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 21, 2023	0.934278
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 22, 2023	0.937659
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 26, 2023	0.946983
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 27, 2023	0.952086
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 28, 2023	0.952065
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 29, 2023	0.954507
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	June 30, 2023	0.948041
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 3, 2023	0.957168
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 5, 2023	1.049142
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 6, 2023	1.051574
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 7, 2023	1.060004
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 10, 2023	1.071421
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 11, 2023	1.076263
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 12, 2023	1.088161
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 13, 2023	1.096677
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 14, 2023	1.102457
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 17, 2023	1.111345
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 18, 2023	1.114933
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 19, 2023	1.114856
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 20, 2023	1.115380
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 21, 2023	1.116438
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 24, 2023	1.122741
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 25, 2023	1.124387
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 26, 2023	1.124460
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 27, 2023	1.121799
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 28, 2023	1.127579
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	July 31, 2023	1.138538
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 1, 2023	1.138767
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 2, 2023	1.146957
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 3, 2023	1.150414
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 4, 2023	1.159400
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 7, 2023	1.168407
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 8, 2023	1.168091
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 9, 2023	1.173555
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 10, 2023	1.179138
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 11, 2023	1.179247
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 14, 2023	1.185507
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 16, 2023	1.192061
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 17, 2023	1.194307
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 18, 2023	1.196619
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 21, 2023	1.209378
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 22, 2023	1.211079
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 23, 2023	1.214449
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 24, 2023	1.216859
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 25, 2023	1.215550
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 28, 2023	1.227753
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 29, 2023	1.232475
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 30, 2023	1.242333

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	August 31, 2023	1.252061
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 1, 2023	1.250992
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 5, 2023	1.265474
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 6, 2023	1.268277
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 7, 2023	1.271417
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 8, 2023	1.275408
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 11, 2023	1.287535
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 12, 2023	1.288724
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 13, 2023	1.293980
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 14, 2023	1.292671
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 15, 2023	1.295899
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 18, 2023	1.305856
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 19, 2023	1.310839
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 20, 2023	1.316292
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 21, 2023	1.311417
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 22, 2023	1.315659
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 25, 2023	1.320883
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 26, 2023	1.325354
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 27, 2023	1.323718
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 28, 2023	1.331341
LU2468123570	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	HI GBP	GBP	September 30, 2023	1.351374
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 3, 2022	0.009456
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 4, 2022	0.019216
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 5, 2022	0.018663
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 6, 2022	0.020867
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 7, 2022	0.021815
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 10, 2022	0.027335
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 11, 2022	0.030364
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 12, 2022	0.032899
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 13, 2022	0.036322
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 14, 2022	0.040491
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 17, 2022	0.051462
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 18, 2022	0.055436
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 19, 2022	0.079608
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 20, 2022	0.230153
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 21, 2022	0.230420
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 24, 2022	0.243918
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 25, 2022	0.074999
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 26, 2022	0.073635
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 27, 2022	0.074727
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 28, 2022	0.075773
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	October 31, 2022	0.083393
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 2, 2022	0.088981
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 3, 2022	0.139506
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 4, 2022	0.148228
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 7, 2022	0.108622
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 8, 2022	0.114321
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 9, 2022	0.115369
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 10, 2022	0.124583
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 11, 2022	0.133262
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 14, 2022	0.142354
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 15, 2022	0.146855

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 16, 2022	0.150817
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 17, 2022	0.151583
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 18, 2022	0.155754
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 21, 2022	0.160712
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 22, 2022	0.165137
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 23, 2022	0.171448
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 24, 2022	0.175781
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 25, 2022	0.178118
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 28, 2022	0.182791
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 29, 2022	0.184518
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	November 30, 2022	0.187158
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 1, 2022	0.196895
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 2, 2022	0.202853
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 5, 2022	0.213409
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 6, 2022	0.215068
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 7, 2022	0.218153
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 8, 2022	0.222402
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 9, 2022	0.225417
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 12, 2022	0.233744
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 13, 2022	0.241002
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 14, 2022	0.244285
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 15, 2022	0.246770
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 16, 2022	0.248450
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 19, 2022	0.255799
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 20, 2022	0.260880
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 21, 2022	0.263103
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 22, 2022	0.264946
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 23, 2022	0.314950
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 27, 2022	0.327922
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 28, 2022	0.333932
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 29, 2022	0.290958
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	December 31, 2022	0.301105
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 3, 2023	0.311608
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 4, 2023	0.316237
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 5, 2023	0.315405
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 6, 2023	0.321920
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 9, 2023	0.336529
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 10, 2023	0.338772
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 11, 2023	0.342479
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 12, 2023	0.357648
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 13, 2023	0.361831
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 17, 2023	0.372820
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 18, 2023	0.377438
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 19, 2023	0.378449
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 20, 2023	0.383148
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 23, 2023	0.391856
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 24, 2023	0.395234
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 25, 2023	0.399328
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 26, 2023	0.400089
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 27, 2023	0.402500
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 30, 2023	0.412654
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	January 31, 2023	0.423120

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 1, 2023	0.428243
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 2, 2023	0.438890
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 3, 2023	0.437624
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 6, 2023	0.441030
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 7, 2023	0.442599
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 8, 2023	0.446857
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 9, 2023	0.452632
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 10, 2023	0.451645
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 13, 2023	0.462834
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 14, 2023	0.465918
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 15, 2023	0.466770
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 16, 2023	0.469683
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 17, 2023	0.472098
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 21, 2023	0.488481
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 22, 2023	0.488878
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 23, 2023	0.489776
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 24, 2023	0.489713
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 27, 2023	0.502090
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	February 28, 2023	0.509290
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 1, 2023	0.521103
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 2, 2023	0.526271
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 3, 2023	0.528703
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 6, 2023	0.541946
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 7, 2023	0.539807
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 8, 2023	0.541279
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 9, 2023	0.544955
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 10, 2023	0.554040
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 13, 2023	0.565325
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 14, 2023	0.567919
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 15, 2023	0.561254
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 16, 2023	0.568589
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 17, 2023	0.572867
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 20, 2023	0.583960
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 21, 2023	0.589096
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 22, 2023	0.593047
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 23, 2023	0.599093
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 24, 2023	0.595517
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 27, 2023	0.604836
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 28, 2023	0.611466
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 29, 2023	0.613968
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 30, 2023	0.620721
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	March 31, 2023	0.625520
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 3, 2023	0.634674
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 4, 2023	0.647675
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 5, 2023	0.647425
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 6, 2023	0.650590
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 11, 2023	0.664239
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 12, 2023	0.670542
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 13, 2023	0.673003
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 14, 2023	0.674002
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 17, 2023	0.678494
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 18, 2023	0.683861



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 19, 2023	0.686629
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 20, 2023	0.690635
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 21, 2023	0.693361
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 24, 2023	0.703705
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 25, 2023	0.704159
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 26, 2023	0.710401
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 27, 2023	0.712017
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	April 30, 2023	0.730016
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 2, 2023	0.740116
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 3, 2023	0.747174
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 4, 2023	0.747980
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 5, 2023	0.751535
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 8, 2023	0.761306
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 10, 2023	0.765265
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 11, 2023	0.765493
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 12, 2023	0.765560
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 15, 2023	0.774640
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 16, 2023	0.777758
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 17, 2023	0.778557
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 19, 2023	0.782936
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 22, 2023	0.792888
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 23, 2023	0.801442
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 24, 2023	0.803273
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 25, 2023	0.804278
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 26, 2023	0.806291
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 30, 2023	0.820035
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	May 31, 2023	0.827027
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 1, 2023	0.834380
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 2, 2023	0.844952
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 5, 2023	0.853826
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 6, 2023	0.855992
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 7, 2023	0.860319
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 8, 2023	0.867186
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 9, 2023	0.869063
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 12, 2023	0.878442
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 13, 2023	0.885124
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 14, 2023	0.891655
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 15, 2023	0.898289
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 16, 2023	0.902544
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 20, 2023	0.917539
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 21, 2023	0.924542
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 22, 2023	0.928111
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 26, 2023	0.938054
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 27, 2023	0.943355
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 28, 2023	0.943446
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 29, 2023	0.946055
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	June 30, 2023	0.954935
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 3, 2023	0.964534
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 5, 2023	1.058018
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 6, 2023	1.060601
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 7, 2023	1.069399
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 10, 2023	1.081331

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 11, 2023	1.086386
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 12, 2023	1.098667
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 13, 2023	1.107504
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 14, 2023	1.113487
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 17, 2023	1.122839
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 18, 2023	1.126169
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 19, 2023	1.126218
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 20, 2023	1.126865
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 21, 2023	1.128058
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 24, 2023	1.134811
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 25, 2023	1.136620
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 26, 2023	1.136899
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 27, 2023	1.134354
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 28, 2023	1.140338
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	July 31, 2023	1.151721
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 1, 2023	1.152153
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 2, 2023	1.160519
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 3, 2023	1.164126
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 4, 2023	1.173410
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 7, 2023	1.182934
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 8, 2023	1.182720
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 9, 2023	1.188384
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 10, 2023	1.194137
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 11, 2023	1.194360
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 14, 2023	1.201029
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 16, 2023	1.207993
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 17, 2023	1.210362
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 18, 2023	1.212806
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 21, 2023	1.226149
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 22, 2023	1.228007
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 23, 2023	1.231504
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 24, 2023	1.234072
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 25, 2023	1.232853
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 28, 2023	1.245423
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 29, 2023	1.250348
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 30, 2023	1.260573
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	August 31, 2023	1.262547
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 1, 2023	1.261593
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 5, 2023	1.276668
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 6, 2023	1.279576
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 7, 2023	1.282874
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 8, 2023	1.287041
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 11, 2023	1.299759
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 12, 2023	1.301065
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 13, 2023	1.306524
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 14, 2023	1.305313
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 15, 2023	1.308630
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 18, 2023	1.318807
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 19, 2023	1.323990
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 20, 2023	1.329638
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 21, 2023	1.323980
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 22, 2023	1.328384

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 25, 2023	1.334016
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 26, 2023	1.338678
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 27, 2023	1.337170
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 28, 2023	1.345053
LU2468124388	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I USD	USD	September 30, 2023	1.361971
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 3, 2022	0.010373
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 4, 2022	0.020853
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 5, 2022	0.020540
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 6, 2022	0.023064
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 7, 2022	0.024245
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 10, 2022	0.030616
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 11, 2022	0.033890
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 12, 2022	0.036768
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 13, 2022	0.040002
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 14, 2022	0.044523
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 17, 2022	0.055708
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 18, 2022	0.060605
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 19, 2022	0.087490
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 20, 2022	0.251529
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 21, 2022	0.255351
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 24, 2022	0.266782
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 25, 2022	0.080981
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 26, 2022	0.078526
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 27, 2022	0.079852
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 28, 2022	0.080899
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	October 31, 2022	0.089631
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 2, 2022	0.096064
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 3, 2022	0.154434
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 4, 2022	0.162633
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 7, 2022	0.117278
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 8, 2022	0.122365
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 9, 2022	0.125495
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 10, 2022	0.132029
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 11, 2022	0.140049
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 14, 2022	0.150157
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 15, 2022	0.152767
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 16, 2022	0.156947
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 17, 2022	0.159278
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 18, 2022	0.161617
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 21, 2022	0.168774
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 22, 2022	0.172032
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 23, 2022	0.175861
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 24, 2022	0.179199
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 25, 2022	0.182278
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 28, 2022	0.187922
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 29, 2022	0.190298
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	November 30, 2022	0.194499
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 1, 2022	0.198637
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 2, 2022	0.205516
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 5, 2022	0.216155
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 6, 2022	0.217764
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 7, 2022	0.221393

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 8, 2022	0.225268
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 9, 2022	0.226929
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 12, 2022	0.236079
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 13, 2022	0.240609
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 14, 2022	0.243683
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 15, 2022	0.249951
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 16, 2022	0.253054
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 19, 2022	0.260982
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 20, 2022	0.265961
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 21, 2022	0.268880
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 22, 2022	0.272576
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 23, 2022	0.323178
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 27, 2022	0.337688
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 28, 2022	0.343393
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 29, 2022	0.298731
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	December 31, 2022	0.309779
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 3, 2023	0.321165
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 4, 2023	0.324971
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 5, 2023	0.328480
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 6, 2023	0.330713
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 9, 2023	0.341600
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 10, 2023	0.345158
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 11, 2023	0.349543
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 12, 2023	0.364118
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 13, 2023	0.366594
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 17, 2023	0.375717
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 18, 2023	0.376923
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 19, 2023	0.378921
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 20, 2023	0.383357
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 23, 2023	0.391984
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 24, 2023	0.397200
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 25, 2023	0.399841
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 26, 2023	0.400731
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 27, 2023	0.403070
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 30, 2023	0.412469
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	January 31, 2023	0.425331
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 1, 2023	0.429956
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 2, 2023	0.441771
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 3, 2023	0.447308
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 6, 2023	0.454357
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 7, 2023	0.456069
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 8, 2023	0.457856
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 9, 2023	0.460262
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 10, 2023	0.462813
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 13, 2023	0.471945
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 14, 2023	0.474254
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 15, 2023	0.481282
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 16, 2023	0.483898
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 17, 2023	0.486902
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 21, 2023	0.497972
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 22, 2023	0.501420
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 23, 2023	0.504093

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 24, 2023	0.507569
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 27, 2023	0.516682
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	February 28, 2023	0.520588
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 1, 2023	0.537116
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 2, 2023	0.544800
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 3, 2023	0.546275
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 6, 2023	0.557496
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 7, 2023	0.562596
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 8, 2023	0.565860
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 9, 2023	0.566232
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 10, 2023	0.566607
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 13, 2023	0.575443
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 14, 2023	0.578590
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 15, 2023	0.577317
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 16, 2023	0.580945
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 17, 2023	0.583978
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 20, 2023	0.589620
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 21, 2023	0.597780
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 22, 2023	0.600041
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 23, 2023	0.601695
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 24, 2023	0.602703
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 27, 2023	0.609840
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 28, 2023	0.613843
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 29, 2023	0.617169
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 30, 2023	0.620397
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	March 31, 2023	0.626069
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 3, 2023	0.633565
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 4, 2023	0.640353
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 5, 2023	0.643456
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 6, 2023	0.647401
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 11, 2023	0.661138
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 12, 2023	0.665612
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 13, 2023	0.665731
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 14, 2023	0.670248
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 17, 2023	0.679129
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 18, 2023	0.680983
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 19, 2023	0.682504
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 20, 2023	0.686161
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 21, 2023	0.692050
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 24, 2023	0.698750
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 25, 2023	0.702665
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 26, 2023	0.705027
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 27, 2023	0.706678
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	April 30, 2023	0.718763
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 2, 2023	0.735070
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 3, 2023	0.737785
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 4, 2023	0.736288
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 5, 2023	0.737132
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 8, 2023	0.745938
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 10, 2023	0.750568
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 11, 2023	0.756504
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 12, 2023	0.759708



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 15, 2023	0.766305
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 16, 2023	0.770266
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 17, 2023	0.772869
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 19, 2023	0.778990
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 22, 2023	0.790033
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 23, 2023	0.798373
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 24, 2023	0.803879
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 25, 2023	0.806923
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 26, 2023	0.809082
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 30, 2023	0.817720
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	May 31, 2023	0.825761
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 1, 2023	0.824743
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 2, 2023	0.837689
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 5, 2023	0.851447
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 6, 2023	0.853731
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 7, 2023	0.854370
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 8, 2023	0.856187
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 9, 2023	0.854870
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 12, 2023	0.868966
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 13, 2023	0.869007
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 14, 2023	0.869166
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 15, 2023	0.872205
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 16, 2023	0.871789
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 20, 2023	0.891541
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 21, 2023	0.898653
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 22, 2023	0.901302
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 26, 2023	0.913380
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 27, 2023	0.915995
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 28, 2023	0.925761
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 29, 2023	0.927885
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	June 30, 2023	0.929494
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 3, 2023	0.940674
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 5, 2023	1.029563
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 6, 2023	1.033849
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 7, 2023	1.032010
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 10, 2023	1.044072
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 11, 2023	1.042482
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 12, 2023	1.046133
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 13, 2023	1.045296
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 14, 2023	1.050435
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 17, 2023	1.062230
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 18, 2023	1.065260
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 19, 2023	1.081571
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 20, 2023	1.084672
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 21, 2023	1.086795
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 24, 2023	1.095658
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 25, 2023	1.094047
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 26, 2023	1.088799
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 27, 2023	1.092626
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 28, 2023	1.097050
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	July 31, 2023	1.107777
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 1, 2023	1.117362

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 2, 2023	1.132072
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 3, 2023	1.134781
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 4, 2023	1.138349
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 7, 2023	1.146267
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 8, 2023	1.150644
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 9, 2023	1.155141
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 10, 2023	1.160483
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 11, 2023	1.162646
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 14, 2023	1.173915
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 16, 2023	1.172325
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 17, 2023	1.174190
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 18, 2023	1.179175
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 21, 2023	1.192081
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 22, 2023	1.193552
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 23, 2023	1.201659
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 24, 2023	1.207459
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 25, 2023	1.215611
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 28, 2023	1.225591
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 29, 2023	1.229099
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 30, 2023	1.225693
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	August 31, 2023	1.233085
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 1, 2023	1.237243
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 5, 2023	1.258475
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 6, 2023	1.267848
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 7, 2023	1.272412
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 8, 2023	1.275712
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 11, 2023	1.283939
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 12, 2023	1.291586
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 13, 2023	1.294371
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 14, 2023	1.300959
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 15, 2023	1.306447
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 18, 2023	1.318368
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 19, 2023	1.321182
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 20, 2023	1.327083
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 21, 2023	1.333576
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 22, 2023	1.340312
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 25, 2023	1.353380
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 26, 2023	1.361372
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 27, 2023	1.363688
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 28, 2023	1.364640
LU2468124891	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	I GBP	GBP	September 30, 2023	1.381004
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 3, 2022	0.007123
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 4, 2022	0.016103
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 5, 2022	0.014778
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 6, 2022	0.016217
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 7, 2022	0.016389
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 10, 2022	0.019596
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 11, 2022	0.021852
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 12, 2022	0.023616
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 13, 2022	0.026266
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 14, 2022	0.029665
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 17, 2022	0.038320

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 18, 2022	0.041532
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 19, 2022	0.064911
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 20, 2022	0.214517
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 21, 2022	0.214030
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 24, 2022	0.225227
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 25, 2022	0.055759
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 26, 2022	0.053635
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 27, 2022	0.053961
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 28, 2022	0.054241
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	October 31, 2022	0.059542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 2, 2022	0.063591
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 3, 2022	0.113300
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 4, 2022	0.121236
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 7, 2022	0.079379
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 8, 2022	0.084305
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 9, 2022	0.084581
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 10, 2022	0.093010
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 11, 2022	0.100897
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 14, 2022	0.107640
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 15, 2022	0.111365
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 16, 2022	0.114542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 17, 2022	0.114527
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 18, 2022	0.117916
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 21, 2022	0.120517
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 22, 2022	0.124158
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 23, 2022	0.129685
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 24, 2022	0.133232
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 25, 2022	0.134773
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 28, 2022	0.137064
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 29, 2022	0.138005
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	November 30, 2022	0.139862
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 1, 2022	0.148808
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 2, 2022	0.153970
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 5, 2022	0.162103
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 6, 2022	0.162975
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 7, 2022	0.165256
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 8, 2022	0.168695
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 9, 2022	0.170906
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 12, 2022	0.176813
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 13, 2022	0.183251
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 14, 2022	0.185729
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 15, 2022	0.187419
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 16, 2022	0.188300
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 19, 2022	0.193256
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 20, 2022	0.197542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 21, 2022	0.198980
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 22, 2022	0.200044
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 23, 2022	0.249084
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 27, 2022	0.258877
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 28, 2022	0.264094
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 29, 2022	0.220517
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	December 31, 2022	0.229054

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 3, 2023	0.237187
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 4, 2023	0.241025
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 5, 2023	0.239419
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 6, 2023	0.245138
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 9, 2023	0.257320
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 10, 2023	0.258783
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 11, 2023	0.261695
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 12, 2023	0.276030
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 13, 2023	0.279419
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 17, 2023	0.287276
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 18, 2023	0.291094
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 19, 2023	0.291315
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 20, 2023	0.295212
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 23, 2023	0.301576
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 24, 2023	0.304158
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 25, 2023	0.307453
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 26, 2023	0.307429
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 27, 2023	0.309044
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 30, 2023	0.316842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	January 31, 2023	0.326442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 1, 2023	0.330742
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 2, 2023	0.340542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 3, 2023	0.338542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 6, 2023	0.339642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 7, 2023	0.340442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 8, 2023	0.343842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 9, 2023	0.348842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 10, 2023	0.347142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 13, 2023	0.355942
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 14, 2023	0.358242
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 15, 2023	0.358342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 16, 2023	0.360442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 17, 2023	0.362142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 21, 2023	0.375442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 22, 2023	0.375042
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 23, 2023	0.375142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 24, 2023	0.374342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 27, 2023	0.384442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	February 28, 2023	0.390942
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 1, 2023	0.402042
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 2, 2023	0.406542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 3, 2023	0.408342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 6, 2023	0.419342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 7, 2023	0.416542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 8, 2023	0.417342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 9, 2023	0.420342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 10, 2023	0.428642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 13, 2023	0.437642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 14, 2023	0.439442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 15, 2023	0.431942
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 16, 2023	0.438442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 17, 2023	0.441842

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 20, 2023	0.450642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 21, 2023	0.454942
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 22, 2023	0.458042
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 23, 2023	0.463242
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 24, 2023	0.458942
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 27, 2023	0.465842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 28, 2023	0.471642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 29, 2023	0.473342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 30, 2023	0.479242
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	March 31, 2023	0.483142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 3, 2023	0.489842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 4, 2023	0.502042
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 5, 2023	0.500942
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 6, 2023	0.503342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 11, 2023	0.512942
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 12, 2023	0.518442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 13, 2023	0.520142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 14, 2023	0.520342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 17, 2023	0.522542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 18, 2023	0.527142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 19, 2023	0.529142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 20, 2023	0.532342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 21, 2023	0.534442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 24, 2023	0.542442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 25, 2023	0.542142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 26, 2023	0.547642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 27, 2023	0.548442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	April 30, 2023	0.564242
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 2, 2023	0.572842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 3, 2023	0.579142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 4, 2023	0.579142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 5, 2023	0.581842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 8, 2023	0.589342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 10, 2023	0.591642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 11, 2023	0.591242
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 12, 2023	0.590442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 15, 2023	0.597042
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 16, 2023	0.599342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 17, 2023	0.599242
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 19, 2023	0.602042
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 22, 2023	0.609742
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 23, 2023	0.617542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 24, 2023	0.618642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 25, 2023	0.619142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 26, 2023	0.620442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 30, 2023	0.631142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	May 31, 2023	0.637342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 1, 2023	0.643842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 2, 2023	0.653742
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 5, 2023	0.660242
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 6, 2023	0.661742
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 7, 2023	0.665442



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 8, 2023	0.671542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 9, 2023	0.672642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 12, 2023	0.679742
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 13, 2023	0.685742
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 14, 2023	0.691542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 15, 2023	0.697442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 16, 2023	0.700942
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 20, 2023	0.712842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 21, 2023	0.719142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 22, 2023	0.721942
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 26, 2023	0.728842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 27, 2023	0.733342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 28, 2023	0.732842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 29, 2023	0.734842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	June 30, 2023	0.742942
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 3, 2023	0.750342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 5, 2023	0.841742
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 6, 2023	0.843642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 7, 2023	0.851642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 10, 2023	0.861342
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 11, 2023	0.865542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 12, 2023	0.876942
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 13, 2023	0.885142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 14, 2023	0.890442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 17, 2023	0.897442
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 18, 2023	0.900142
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 19, 2023	0.899542
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 20, 2023	0.899642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 21, 2023	0.900242
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 24, 2023	0.904642
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 25, 2023	0.905842
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 26, 2023	0.905241
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 27, 2023	0.902041
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 28, 2023	0.907341
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	July 31, 2023	0.916441
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 1, 2023	0.916241
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 2, 2023	0.923841
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 3, 2023	0.926841
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 4, 2023	0.935341
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 7, 2023	0.942741
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 8, 2023	0.941941
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 9, 2023	0.946941
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 10, 2023	0.951941
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 11, 2023	0.951541
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 14, 2023	0.956041
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 16, 2023	0.961441
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 17, 2023	0.963141
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 18, 2023	0.964841
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 21, 2023	0.975941
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 22, 2023	0.977141
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 23, 2023	0.979841
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 24, 2023	0.981541

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 25, 2023	0.979541
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 28, 2023	0.989841
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 29, 2023	0.994041
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 30, 2023	1.003541
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	August 31, 2023	1.004841
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 1, 2023	1.003141
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 5, 2023	1.015241
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 6, 2023	1.017341
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 7, 2023	1.019941
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 8, 2023	1.023441
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 11, 2023	1.034041
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 12, 2023	1.034641
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 13, 2023	1.039341
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 14, 2023	1.037341
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 15, 2023	1.040041
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 18, 2023	1.047941
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 19, 2023	1.052341
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 20, 2023	1.057141
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 21, 2023	1.050841
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 22, 2023	1.054441
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 25, 2023	1.057841
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 26, 2023	1.061741
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 27, 2023	1.059641
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 28, 2023	1.066841
LU2468125518	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY USD	USD	September 30, 2023	1.082141
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 3, 2022	0.007742
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 4, 2022	0.017174
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 5, 2022	0.015829
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 6, 2022	0.017273
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 7, 2022	0.017576
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 10, 2022	0.021231
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 11, 2022	0.023688
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 12, 2022	0.025567
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 13, 2022	0.028405
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 14, 2022	0.031886
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 17, 2022	0.041055
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 18, 2022	0.044261
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 19, 2022	0.069559
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 20, 2022	0.229085
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 21, 2022	0.229563
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 24, 2022	0.239567
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 25, 2022	0.058643
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 26, 2022	0.055826
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 27, 2022	0.056413
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 28, 2022	0.056986
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	October 31, 2022	0.063036
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 2, 2022	0.067462
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 3, 2022	0.121742
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 4, 2022	0.128547
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 7, 2022	0.083201
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 8, 2022	0.087715
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 9, 2022	0.088346

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 10, 2022	0.095757
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 11, 2022	0.102460
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 14, 2022	0.109375
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 15, 2022	0.112764
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 16, 2022	0.115425
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 17, 2022	0.116167
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 18, 2022	0.119195
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 21, 2022	0.123231
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 22, 2022	0.126399
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 23, 2022	0.130795
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 24, 2022	0.133820
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 25, 2022	0.135299
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 28, 2022	0.137720
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 29, 2022	0.139139
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	November 30, 2022	0.141791
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 1, 2022	0.148185
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 2, 2022	0.153340
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 5, 2022	0.160819
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 6, 2022	0.161962
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 7, 2022	0.164138
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 8, 2022	0.166794
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 9, 2022	0.169064
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 12, 2022	0.175266
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 13, 2022	0.179730
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 14, 2022	0.181924
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 15, 2022	0.183470
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 16, 2022	0.184911
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 19, 2022	0.190565
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 20, 2022	0.193616
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 21, 2022	0.195388
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 22, 2022	0.196688
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 23, 2022	0.245059
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 27, 2022	0.253920
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 28, 2022	0.259729
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 29, 2022	0.215527
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	December 31, 2022	0.223837
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 3, 2023	0.234477
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 4, 2023	0.237290
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 5, 2023	0.237475
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 6, 2023	0.241171
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 9, 2023	0.249963
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 10, 2023	0.251666
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 11, 2023	0.253860
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 12, 2023	0.266693
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 13, 2023	0.269447
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 17, 2023	0.277739
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 18, 2023	0.280756
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 19, 2023	0.282040
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 20, 2023	0.284729
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 23, 2023	0.290012
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 24, 2023	0.292310
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 25, 2023	0.294781

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 26, 2023	0.296103
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 27, 2023	0.298057
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 30, 2023	0.304774
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	January 31, 2023	0.314353
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 1, 2023	0.316719
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 2, 2023	0.325565
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 3, 2023	0.326052
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 6, 2023	0.330889
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 7, 2023	0.332861
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 8, 2023	0.335210
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 9, 2023	0.338885
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 10, 2023	0.339812
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 13, 2023	0.347135
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 14, 2023	0.349476
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 15, 2023	0.350880
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 16, 2023	0.353151
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 17, 2023	0.355133
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 21, 2023	0.367688
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 22, 2023	0.369322
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 23, 2023	0.370581
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 24, 2023	0.371778
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 27, 2023	0.379771
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	February 28, 2023	0.386125
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 1, 2023	0.394686
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 2, 2023	0.401391
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 3, 2023	0.403582
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 6, 2023	0.411267
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 7, 2023	0.412152
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 8, 2023	0.414304
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 9, 2023	0.416605
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 10, 2023	0.420312
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 13, 2023	0.427382
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 14, 2023	0.429544
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 15, 2023	0.429743
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 16, 2023	0.432730
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 17, 2023	0.435100
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 20, 2023	0.440519
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 21, 2023	0.442779
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 22, 2023	0.444984
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 23, 2023	0.445975
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 24, 2023	0.447108
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 27, 2023	0.453095
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 28, 2023	0.456566
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 29, 2023	0.458293
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 30, 2023	0.460641
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	March 31, 2023	0.466544
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 3, 2023	0.472060
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 4, 2023	0.480079
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 5, 2023	0.481605
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 6, 2023	0.483351
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 11, 2023	0.493217
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 12, 2023	0.495554

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 13, 2023	0.494141
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 14, 2023	0.496122
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 17, 2023	0.502300
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 18, 2023	0.504533
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 19, 2023	0.506662
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 20, 2023	0.508796
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 21, 2023	0.510880
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 24, 2023	0.516003
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 25, 2023	0.518160
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 26, 2023	0.520231
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 27, 2023	0.522593
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	April 30, 2023	0.536022
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 2, 2023	0.547144
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 3, 2023	0.549485
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 4, 2023	0.552106
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 5, 2023	0.554433
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 8, 2023	0.561123
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 10, 2023	0.565579
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 11, 2023	0.567841
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 12, 2023	0.570057
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 15, 2023	0.576399
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 16, 2023	0.578553
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 17, 2023	0.581063
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 19, 2023	0.585558
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 22, 2023	0.592350
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 23, 2023	0.600996
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 24, 2023	0.602902
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 25, 2023	0.605068
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 26, 2023	0.607550
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 30, 2023	0.616672
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	May 31, 2023	0.626629
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 1, 2023	0.628908
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 2, 2023	0.638828
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 5, 2023	0.646021
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 6, 2023	0.648686
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 7, 2023	0.651090
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 8, 2023	0.653202
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 9, 2023	0.655128
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 12, 2023	0.662526
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 13, 2023	0.664921
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 14, 2023	0.667233
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 15, 2023	0.669410
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 16, 2023	0.671861
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 20, 2023	0.684714
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 21, 2023	0.687321
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 22, 2023	0.689744
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 26, 2023	0.699481
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 27, 2023	0.701168
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 28, 2023	0.703655
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 29, 2023	0.706214
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	June 30, 2023	0.712597
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 3, 2023	0.719757



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 5, 2023	0.810457
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 6, 2023	0.812705
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 7, 2023	0.814261
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 10, 2023	0.821447
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 11, 2023	0.824477
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 12, 2023	0.825617
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 13, 2023	0.827732
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 14, 2023	0.829059
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 17, 2023	0.836321
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 18, 2023	0.838427
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 19, 2023	0.841140
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 20, 2023	0.844315
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 21, 2023	0.847295
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 24, 2023	0.854000
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 25, 2023	0.857722
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 26, 2023	0.855866
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 27, 2023	0.858292
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 28, 2023	0.859830
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	July 31, 2023	0.869239
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 1, 2023	0.872551
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 2, 2023	0.883991
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 3, 2023	0.886227
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 4, 2023	0.887014
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 7, 2023	0.895456
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 8, 2023	0.899232
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 9, 2023	0.900852
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 10, 2023	0.902709
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 11, 2023	0.906003
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 14, 2023	0.915750
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 16, 2023	0.920828
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 17, 2023	0.923851
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 18, 2023	0.926831
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 21, 2023	0.936225
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 22, 2023	0.940461
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 23, 2023	0.943483
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 24, 2023	0.945829
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 25, 2023	0.949918
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 28, 2023	0.956769
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 29, 2023	0.958777
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 30, 2023	0.959046
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	August 31, 2023	0.966822
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 1, 2023	0.969278
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 5, 2023	0.989913
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 6, 2023	0.992059
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 7, 2023	0.994837
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 8, 2023	0.997270
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 11, 2023	1.004497
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 12, 2023	1.008077
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 13, 2023	1.010251
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 14, 2023	1.015278
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 15, 2023	1.017641
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 18, 2023	1.024561

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 19, 2023	1.027510
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 20, 2023	1.029445
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 21, 2023	1.028834
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 22, 2023	1.032615
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 25, 2023	1.043777
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 26, 2023	1.047020
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 27, 2023	1.051957
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 28, 2023	1.053913
LU2468125781	PICTET	PICTET-CLIMATE GOVERNMENT BONDS	P DY EUR	EUR	September 30, 2023	1.066715
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 3, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 4, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 5, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 6, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 7, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 10, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 11, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 12, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 13, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 14, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 17, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 18, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 19, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 20, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 21, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 24, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 25, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 26, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 27, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 28, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	October 31, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 2, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 3, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 4, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 7, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 8, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 9, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 10, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 11, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 14, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 15, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 16, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 17, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 18, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 21, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 22, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 23, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 24, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 25, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 28, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 29, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	November 30, 2022	0.000000
LU1586215094	PICTET	PICTET-CORTO EUROPE LONG SHORT	I EUR	EUR	December 1, 2022	0.000000











Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 4, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 5, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 6, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 7, 2022	0.162934
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 10, 2022	0.127641
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 11, 2022	0.116116
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 12, 2022	0.103963
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 13, 2022	0.092642
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 14, 2022	0.081786
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 17, 2022	0.047543
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 18, 2022	0.036116
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 19, 2022	0.023933
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 20, 2022	0.010376
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 21, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 24, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 25, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 26, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 27, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 28, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	October 31, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 2, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 3, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 4, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 7, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 8, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 9, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 10, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 11, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 14, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 15, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 16, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 17, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 18, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 21, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 22, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 23, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 25, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 28, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 29, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	November 30, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 1, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 2, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 5, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 6, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 7, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 8, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 9, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 12, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 13, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 14, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 15, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 16, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 19, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 20, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 21, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 22, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 23, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 27, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 28, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 29, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	December 31, 2022	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 3, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 4, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 5, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 6, 2023	0.060180
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 9, 2023	0.024110
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 10, 2023	0.173666
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 11, 2023	0.161251
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 12, 2023	0.148606
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 13, 2023	0.136092
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 17, 2023	0.084651
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 18, 2023	0.070323
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 19, 2023	0.056920
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 20, 2023	0.044257
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 23, 2023	0.005306
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 24, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 25, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 26, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 27, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 30, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	January 31, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 1, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 2, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 3, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 6, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 7, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 8, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 9, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 10, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 13, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 14, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 15, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 16, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 17, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 21, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 22, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 23, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 24, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 27, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	February 28, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 1, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 2, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 3, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 6, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 7, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 8, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 9, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 10, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 13, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 14, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 15, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 16, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 17, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 20, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 21, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 22, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 23, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 24, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 27, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 28, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 29, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 30, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	March 31, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 3, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 4, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 5, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 6, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 11, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 12, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 13, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 14, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 17, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 18, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 19, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 20, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 21, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 24, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 25, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 26, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 27, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	April 30, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 2, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 3, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 4, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 5, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 8, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 10, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 11, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 12, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 15, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 16, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 17, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 19, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 22, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 23, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 24, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 25, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 26, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 30, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	May 31, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 1, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 2, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 5, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 6, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 7, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 8, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 9, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 12, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 13, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 14, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 15, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 16, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 20, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 21, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 22, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 26, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 27, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 28, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 29, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	June 30, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 3, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 5, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 6, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 7, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 10, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 11, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 12, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 13, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 14, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 17, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 18, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 19, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 20, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 21, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 24, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 25, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 26, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 27, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 28, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	July 31, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 1, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 2, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 3, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 4, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 7, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 8, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 9, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 10, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 11, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 14, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 16, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 17, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 18, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 21, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 22, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 23, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 24, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 25, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 28, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 29, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 30, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	August 31, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 1, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 5, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 6, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 7, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 8, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 11, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 12, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 13, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 14, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 15, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 18, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 19, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 20, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 21, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 22, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 25, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 26, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 27, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 28, 2023	0.000000
LU0101689882	PICTET	PICTET-DIGITAL	I USD	USD	September 30, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 3, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 4, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 5, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 6, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 7, 2022	0.079527
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 10, 2022	0.025535
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 11, 2022	0.007875
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 12, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 13, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 14, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 17, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 18, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 19, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 20, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 21, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 24, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 25, 2022	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	October 26, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	March 30, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	March 31, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 3, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 4, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 5, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 6, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 11, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 12, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 13, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 14, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 17, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 18, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 19, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 20, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 21, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 24, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 25, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 26, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 27, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	April 30, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 2, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 3, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 4, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 5, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 8, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 10, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 11, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 12, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 15, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 16, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 17, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 19, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 22, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 23, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 24, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 25, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 26, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 30, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	May 31, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 1, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 2, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 5, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 6, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 7, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 8, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 9, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 12, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 13, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 14, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 15, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 16, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 20, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 21, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 22, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 26, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 27, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 28, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 29, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	June 30, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 3, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 5, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 6, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 7, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 10, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 11, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 12, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 13, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 14, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 17, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 18, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 19, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 20, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 21, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 24, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 25, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 26, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 27, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 28, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	July 31, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 1, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 2, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 3, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 4, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 7, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 8, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 9, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 10, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 11, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 14, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 16, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 17, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 18, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 21, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 22, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 23, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 24, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 25, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 28, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 29, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 30, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	August 31, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 1, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 5, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 6, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 7, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 8, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 11, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 12, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 13, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 14, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 15, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 18, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 19, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 20, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 21, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 22, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 25, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 26, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 27, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 28, 2023	0.000000
LU0101692670	PICTET	PICTET-DIGITAL	P USD	USD	September 30, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 3, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 4, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 5, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 6, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 7, 2022	0.076679
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 10, 2022	0.024621
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 11, 2022	0.007593
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 12, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 13, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 14, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 17, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 18, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 19, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 20, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 21, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 24, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 25, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 26, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 27, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 28, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	October 31, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 2, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 3, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 4, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 7, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 8, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 9, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 10, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 11, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 14, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 15, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 16, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 17, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 18, 2022	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	November 21, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 8, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 9, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 10, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 13, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 14, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 15, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 16, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 17, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 21, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 22, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 23, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 24, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 27, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	February 28, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 1, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 2, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 3, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 6, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 7, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 8, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 9, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 10, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 13, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 14, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 15, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 16, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 17, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 20, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 21, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 22, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 23, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 24, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 27, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 28, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 29, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 30, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	March 31, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 3, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 4, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 5, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 6, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 11, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 12, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 13, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 14, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 17, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 18, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 19, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 20, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 21, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 24, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 25, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 26, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 27, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	April 30, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 2, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 3, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 4, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 5, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 8, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 10, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 11, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 12, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 15, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 16, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 17, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 19, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 22, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 23, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 24, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 25, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 26, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 30, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	May 31, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 1, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 2, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 5, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 6, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 7, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 8, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 9, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 12, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 13, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 14, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 15, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 16, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 20, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 21, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 22, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 26, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 27, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 28, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 29, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	June 30, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 3, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 5, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 6, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 7, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 10, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 11, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 12, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 13, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 14, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 17, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 18, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 19, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 20, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 21, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 24, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 25, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 26, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 27, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 28, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	July 31, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 1, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 2, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 3, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 4, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 7, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 8, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 9, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 10, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 11, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 14, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 16, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 17, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 18, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 21, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 22, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 23, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 24, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 25, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 28, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 29, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 30, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	August 31, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 1, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 5, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 6, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 7, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 8, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 11, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 12, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 13, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 14, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 15, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 18, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 19, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 20, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 21, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 22, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 25, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 26, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 27, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 28, 2023	0.000000
LU0208609445	PICTET	PICTET-DIGITAL	P DY USD	USD	September 30, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 3, 2022	0.000000
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 4, 2022	0.000000
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 5, 2022	0.059293
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 6, 2022	0.055535
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 7, 2022	0.268451
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 10, 2022	0.264807
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 11, 2022	0.263619
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 12, 2022	0.261154
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 13, 2022	0.259974
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 14, 2022	0.258866
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 17, 2022	0.255288
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 18, 2022	0.254098
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 19, 2022	0.252572
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 20, 2022	0.248783
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 21, 2022	0.237706
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 24, 2022	0.218033
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 25, 2022	0.216707
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 26, 2022	0.200809
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 27, 2022	0.199033
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 28, 2022	0.199247
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	October 31, 2022	0.195739
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 2, 2022	0.194679
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 3, 2022	0.192966
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 4, 2022	0.193879
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 7, 2022	0.190398
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 8, 2022	0.189178
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 9, 2022	0.187985
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 10, 2022	0.196235
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 11, 2022	0.192826
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 14, 2022	0.182389
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 15, 2022	0.181096
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 16, 2022	0.180048
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 17, 2022	0.199258
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 18, 2022	0.197990
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 21, 2022	0.194117
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 22, 2022	0.192932
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 23, 2022	0.191832
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 25, 2022	0.329436
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 28, 2022	0.325655
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 29, 2022	0.324367
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	November 30, 2022	0.338251
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 1, 2022	0.338469
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 2, 2022	0.365821
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 5, 2022	0.361740
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 6, 2022	0.356075
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 7, 2022	0.355011
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 8, 2022	0.353896
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 9, 2022	0.350353
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 12, 2022	0.346482
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 13, 2022	0.345264
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 14, 2022	0.343072
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 15, 2022	0.339523

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 16, 2022	0.338514
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 19, 2022	0.334822
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 20, 2022	0.333701
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 21, 2022	0.332043
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 22, 2022	0.316775
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 23, 2022	0.315545
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 27, 2022	0.310745
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 28, 2022	0.309483
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 29, 2022	0.307894
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	December 31, 2022	0.349604
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 3, 2023	0.347791
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 4, 2023	0.422932
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 5, 2023	0.421637
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 6, 2023	1.239342
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 9, 2023	1.235512
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 10, 2023	1.417355
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 11, 2023	1.416040
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 12, 2023	1.414687
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 13, 2023	1.413360
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 17, 2023	1.407876
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 18, 2023	1.404822
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 19, 2023	1.402944
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 20, 2023	1.401468
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 23, 2023	1.397304
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 24, 2023	1.395831
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 25, 2023	1.394405
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 26, 2023	1.383461
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 27, 2023	1.268637
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 30, 2023	1.259251
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	January 31, 2023	1.236216
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 1, 2023	1.236543
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 2, 2023	1.225950
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 3, 2023	1.221975
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 6, 2023	1.217027
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 7, 2023	1.213652
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 8, 2023	1.204429
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 9, 2023	1.194510
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 10, 2023	1.199831
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 13, 2023	1.184203
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 14, 2023	1.182450
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 15, 2023	1.180908
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 16, 2023	1.219835
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 17, 2023	1.218403
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 21, 2023	1.212526
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 22, 2023	1.211213
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 23, 2023	1.226408
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 24, 2023	1.224967
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 27, 2023	1.220516
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	February 28, 2023	1.218335
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 1, 2023	1.220602
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 2, 2023	1.218097
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 3, 2023	1.216203

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 6, 2023	1.210994
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 7, 2023	1.207632
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 8, 2023	1.205924
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 9, 2023	1.200315
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 10, 2023	1.198667
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 13, 2023	1.194944
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 14, 2023	1.193559
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 15, 2023	1.191632
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 16, 2023	1.188647
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 17, 2023	1.267545
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 20, 2023	1.261625
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 21, 2023	1.258488
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 22, 2023	1.256986
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 23, 2023	1.255438
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 24, 2023	1.253778
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 27, 2023	1.248413
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 28, 2023	1.245818
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 29, 2023	1.236219
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 30, 2023	1.233379
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	March 31, 2023	1.249781
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 3, 2023	1.246945
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 4, 2023	1.245442
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 5, 2023	1.412864
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 6, 2023	1.410028
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 11, 2023	1.417547
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 12, 2023	1.416005
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 13, 2023	1.414101
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 14, 2023	1.412621
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 17, 2023	1.476090
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 18, 2023	1.474875
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 19, 2023	1.473360
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 20, 2023	1.471873
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 21, 2023	1.470325
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 24, 2023	1.465846
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 25, 2023	1.457397
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 26, 2023	1.454861
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 27, 2023	1.452944
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	April 30, 2023	1.446441
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 2, 2023	1.444137
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 3, 2023	1.442205
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 4, 2023	1.432804
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 5, 2023	1.430720
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 8, 2023	1.426399
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 10, 2023	1.428623
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 11, 2023	1.417434
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 12, 2023	1.436803
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 15, 2023	1.427955
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 16, 2023	1.420581
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 17, 2023	1.417317
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 19, 2023	1.457049
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 22, 2023	1.581691
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 23, 2023	1.679287

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 24, 2023	1.677498
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 25, 2023	1.692276
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 26, 2023	1.688588
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 30, 2023	1.680343
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	May 31, 2023	1.678515
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 1, 2023	1.678670
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 2, 2023	1.674475
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 5, 2023	1.666788
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 6, 2023	1.656486
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 7, 2023	1.654649
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 8, 2023	1.652556
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 9, 2023	1.651261
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 12, 2023	1.646291
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 13, 2023	1.644024
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 14, 2023	1.640493
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 15, 2023	1.638224
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 16, 2023	1.726170
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 20, 2023	1.716751
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 21, 2023	1.714591
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 22, 2023	1.713093
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 26, 2023	1.704478
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 27, 2023	1.702792
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 28, 2023	1.701335
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 29, 2023	1.699432
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	June 30, 2023	1.694598
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 3, 2023	1.690948
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 5, 2023	1.686234
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 6, 2023	1.679955
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 7, 2023	1.677814
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 10, 2023	1.700969
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 11, 2023	1.698143
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 12, 2023	1.696502
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 13, 2023	1.694688
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 14, 2023	1.693091
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 17, 2023	1.688341
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 18, 2023	1.686773
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 19, 2023	1.684379
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 20, 2023	1.682726
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 21, 2023	1.681178
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 24, 2023	1.676562
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 25, 2023	1.669285
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 26, 2023	1.662238
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 27, 2023	1.656954
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 28, 2023	1.649418
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	July 31, 2023	1.642507
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 1, 2023	1.642696
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 2, 2023	1.641130
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 3, 2023	1.639607
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 4, 2023	1.636274
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 7, 2023	1.627708
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 8, 2023	1.621918
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 9, 2023	1.615376

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 10, 2023	1.613818
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 11, 2023	1.613687
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 14, 2023	1.609245
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 16, 2023	1.605422
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 17, 2023	1.643956
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 18, 2023	1.635601
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 21, 2023	1.621759
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 22, 2023	1.618188
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 23, 2023	1.599430
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 24, 2023	1.622796
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 25, 2023	1.619808
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 28, 2023	1.609691
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 29, 2023	1.603577
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 30, 2023	1.596335
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	August 31, 2023	1.594697
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 1, 2023	1.597604
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 5, 2023	1.583386
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 6, 2023	1.581750
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 7, 2023	1.580993
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 8, 2023	1.579630
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 11, 2023	1.573728
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 12, 2023	1.570757
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 13, 2023	1.555346
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 14, 2023	1.550695
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 15, 2023	1.595350
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 18, 2023	1.589470
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 19, 2023	1.589093
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 20, 2023	1.579925
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 21, 2023	1.577560
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 22, 2023	1.570057
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 25, 2023	1.560681
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 26, 2023	1.559114
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 27, 2023	1.550803
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 28, 2023	1.548829
LU0258986560	PICTET	PICTET-DIGITAL	Z USD	USD	September 30, 2023	1.542320
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 3, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 4, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 5, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 6, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 7, 2022	0.069794
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 10, 2022	0.022546
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 11, 2022	0.006945
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 12, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 13, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 14, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 17, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 18, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 19, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 20, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 21, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 24, 2022	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	October 25, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 12, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 13, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 17, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 18, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 19, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 20, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 23, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 24, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 25, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 26, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 27, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 30, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	January 31, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 1, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 2, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 3, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 6, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 7, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 8, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 9, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 10, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 13, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 14, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 15, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 16, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 17, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 21, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 22, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 23, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 24, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 27, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	February 28, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 1, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 2, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 3, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 6, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 7, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 8, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 9, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 10, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 13, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 14, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 15, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 16, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 17, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 20, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 21, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 22, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 23, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 24, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 27, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 28, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 29, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 30, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	March 31, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 3, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 4, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 5, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 6, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 11, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 12, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 13, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 14, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 17, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 18, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 19, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 20, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 21, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 24, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 25, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 26, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 27, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	April 30, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 2, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 3, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 4, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 5, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 8, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 10, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 11, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 12, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 15, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 16, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 17, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 19, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 22, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 23, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 24, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 25, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 26, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 30, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	May 31, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 1, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 2, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 5, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 6, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 7, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 8, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 9, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 12, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 13, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 14, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 15, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 16, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 20, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 21, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 22, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 26, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 27, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 28, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 29, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	June 30, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 3, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 5, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 6, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 7, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 10, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 11, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 12, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 13, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 14, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 17, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 18, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 19, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 20, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 21, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 24, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 25, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 26, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 27, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 28, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	July 31, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 1, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 2, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 3, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 4, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 7, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 8, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 9, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 10, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 11, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 14, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 16, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 17, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 18, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 21, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 22, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 23, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 24, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 25, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 28, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 29, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 30, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	August 31, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 1, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 5, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 6, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 7, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 8, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 11, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 12, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 13, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 14, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 15, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 18, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 19, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 20, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 21, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 22, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 25, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 26, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 27, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 28, 2023	0.000000
LU0320648172	PICTET	PICTET-DIGITAL	P DY GBP	GBP	September 30, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 3, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 4, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 5, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 6, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 7, 2022	0.167133
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 10, 2022	0.131607
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 11, 2022	0.119711
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 12, 2022	0.107270
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 13, 2022	0.095598
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 14, 2022	0.084174
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 17, 2022	0.048610
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 18, 2022	0.036664
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 19, 2022	0.024490
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 20, 2022	0.010603
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 21, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 24, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 25, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 26, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 27, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 28, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	October 31, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 2, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 3, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 4, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 7, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 8, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 9, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 10, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 11, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 14, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 15, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 16, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 17, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 18, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 21, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 22, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 23, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 25, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 28, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 29, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	November 30, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 1, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 2, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 5, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 6, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 7, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 8, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 9, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 12, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 13, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 14, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 15, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 16, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 19, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 20, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 21, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 22, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 23, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 27, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 28, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 29, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	December 31, 2022	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 3, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 4, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 5, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 6, 2023	0.057181
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 9, 2023	0.022483
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 10, 2023	0.161741
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 11, 2023	0.149762
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 12, 2023	0.138027
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 13, 2023	0.125826
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 17, 2023	0.078050
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 18, 2023	0.064768
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 19, 2023	0.052676
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 20, 2023	0.040915
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 23, 2023	0.004896
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 24, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 25, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 26, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 27, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 30, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	January 31, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	February 1, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	February 2, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	February 3, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	February 6, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	April 25, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	April 26, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	April 27, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	April 30, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 2, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 3, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 4, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 5, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 8, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 10, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 11, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 12, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 15, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 16, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 17, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 19, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 22, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 23, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 24, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 25, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 26, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 30, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	May 31, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 1, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 2, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 5, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 6, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 7, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 8, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 9, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 12, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 13, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 14, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 15, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 16, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 20, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 21, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 22, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 26, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 27, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 28, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 29, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	June 30, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	July 3, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	July 5, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	July 6, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	July 7, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	July 10, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	July 11, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	July 12, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	July 13, 2023	0.000000
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	July 14, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340554673	PICTET	PICTET-DIGITAL	I EUR	EUR	September 30, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 3, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 4, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 5, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 6, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 7, 2022	0.146105
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 10, 2022	0.115152
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 11, 2022	0.104651
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 12, 2022	0.093872
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 13, 2022	0.082433
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 14, 2022	0.072998
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 17, 2022	0.041771
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 18, 2022	0.031835
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 19, 2022	0.021233
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 20, 2022	0.009198
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 21, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 24, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 25, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 26, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 27, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 28, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	October 31, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 2, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 3, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 4, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 7, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 8, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 9, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 10, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 11, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 14, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 15, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 16, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 17, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 18, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 21, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 22, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 23, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 25, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 28, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 29, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	November 30, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 1, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 2, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 5, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 6, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 7, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 8, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 9, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 12, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 13, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 14, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 15, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 16, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 19, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 20, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 21, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 22, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 23, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 27, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 28, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 29, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	December 31, 2022	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 3, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 4, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 5, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 6, 2023	0.050305
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 9, 2023	0.019728
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 10, 2023	0.142456
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 11, 2023	0.132346
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 12, 2023	0.122275
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 13, 2023	0.111208
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 17, 2023	0.068690
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 18, 2023	0.056505
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 19, 2023	0.045947
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 20, 2023	0.035696
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 23, 2023	0.004295
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 24, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 25, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 26, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 27, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 30, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	January 31, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 1, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 2, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 3, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 6, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 7, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 8, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 9, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 10, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 13, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 14, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 15, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 16, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 17, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 21, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 22, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 23, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 24, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 27, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	February 28, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 1, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 2, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 3, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 6, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 7, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 8, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 9, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 10, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 13, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 14, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 15, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 16, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 17, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 20, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 21, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 22, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 23, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 24, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 27, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 28, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 29, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 30, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	March 31, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 3, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 4, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 5, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 6, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 11, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 12, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 13, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 14, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 17, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 18, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 19, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 20, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 21, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 24, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 25, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 26, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 27, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	April 30, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 2, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 3, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 4, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 5, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 8, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 10, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 11, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 12, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 15, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 16, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 17, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 19, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 22, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 23, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 24, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 25, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 26, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 30, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	May 31, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 1, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 2, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 5, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 6, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 7, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 8, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 9, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 12, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 13, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 14, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 15, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 16, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 20, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 21, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 22, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 26, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 27, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 28, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 29, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	June 30, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 3, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 5, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 6, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 7, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 10, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 11, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 12, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 13, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 14, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 17, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 18, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 19, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 20, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 21, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 24, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 25, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 26, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 27, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 28, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	July 31, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 1, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 2, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 3, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 4, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 7, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 8, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 9, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 10, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 11, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 14, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 16, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 17, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 18, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 21, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 22, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 23, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 24, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 25, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 28, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 29, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 30, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	August 31, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 1, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 5, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 6, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 7, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 8, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 11, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 12, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 13, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 14, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 15, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 18, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 19, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 20, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 21, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 22, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 25, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 26, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 27, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 28, 2023	0.000000
LU0448836279	PICTET	PICTET-DIGITAL	I DY GBP	GBP	September 30, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 3, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 4, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 5, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 6, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 7, 2022	0.162974
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 10, 2022	0.127672
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 11, 2022	0.116145
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 12, 2022	0.103989
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 13, 2022	0.092666
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 14, 2022	0.081806
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 17, 2022	0.047556
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 18, 2022	0.036126
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 19, 2022	0.023939
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 20, 2022	0.010379
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 21, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 24, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 25, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 26, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 27, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 28, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	October 31, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 2, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 3, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 4, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 7, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 8, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 9, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 10, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 11, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 14, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 15, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 16, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 17, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 18, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 21, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 22, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 23, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 25, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 28, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 29, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	November 30, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 1, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 2, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 5, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 6, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 7, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 8, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 9, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 12, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 13, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 14, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 15, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 16, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 19, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 20, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 21, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 22, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 23, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 27, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 28, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 29, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	December 31, 2022	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 3, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 4, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 5, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 6, 2023	0.060207
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 9, 2023	0.024127
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 10, 2023	0.173727

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 11, 2023	0.161309
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 12, 2023	0.148661
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 13, 2023	0.136143
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 17, 2023	0.084687
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 18, 2023	0.070354
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 19, 2023	0.056947
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 20, 2023	0.044281
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 23, 2023	0.005318
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 24, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 25, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 26, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 27, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 30, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	January 31, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 1, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 2, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 3, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 6, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 7, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 8, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 9, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 10, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 13, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 14, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 15, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 16, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 17, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 21, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 22, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 23, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 24, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 27, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	February 28, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 1, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 2, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 3, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 6, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 7, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 8, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 9, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 10, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 13, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 14, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 15, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 16, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 17, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 20, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 21, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 22, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 23, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 24, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 27, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 28, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 29, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 30, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	March 31, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 3, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 4, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 5, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 6, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 11, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 12, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 13, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 14, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 17, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 18, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 19, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 20, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 21, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 24, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 25, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 26, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 27, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	April 30, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 2, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 3, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 4, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 5, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 8, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 10, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 11, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 12, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 15, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 16, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 17, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 19, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 22, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 23, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 24, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 25, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 26, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 30, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	May 31, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 1, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 2, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 5, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 6, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 7, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 8, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 9, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 12, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 13, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 14, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 15, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 16, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 20, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 21, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 22, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 26, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 27, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 28, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 29, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	June 30, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 3, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 5, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 6, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 7, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 10, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 11, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 12, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 13, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 14, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 17, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 18, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 19, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 20, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 21, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 24, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 25, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 26, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 27, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 28, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	July 31, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 1, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 2, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 3, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 4, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 7, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 8, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 9, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 10, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 11, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 14, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 16, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 17, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 18, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 21, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 22, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 23, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 24, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 25, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 28, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 29, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 30, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	August 31, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 1, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 5, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 6, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 7, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 8, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 11, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 12, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 13, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 14, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 15, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 18, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 19, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 20, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 21, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 22, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 25, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 26, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 27, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 28, 2023	0.000000
LU1733284605	PICTET	PICTET-DIGITAL	I DY USD	USD	September 30, 2023	0.000000
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 3, 2022	0.045145
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 4, 2022	0.060169
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 5, 2022	0.075412
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 6, 2022	0.090365
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 7, 2022	0.105406
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 10, 2022	0.150785
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 12, 2022	0.181113
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 13, 2022	0.196292
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 14, 2022	0.211191
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 17, 2022	0.255198
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 18, 2022	0.269663
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 19, 2022	0.284079
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 20, 2022	0.298386
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 21, 2022	0.312968
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 24, 2022	0.343304
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 25, 2022	0.357656
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 26, 2022	0.371940
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 27, 2022	0.386135
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 28, 2022	0.398901
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	October 31, 2022	0.426149
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 1, 2022	0.439946
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 3, 2022	0.484328
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 4, 2022	0.498410
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 7, 2022	0.541139
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 8, 2022	0.555109
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 9, 2022	0.571220
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 10, 2022	0.585628
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 11, 2022	0.599622
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 15, 2022	0.654721
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 16, 2022	0.664766
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 17, 2022	0.678415
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 18, 2022	0.685574
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 21, 2022	0.727387

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 22, 2022	0.740718
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 23, 2022	0.754641
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 24, 2022	0.769174
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 28, 2022	0.820128
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 29, 2022	0.837887
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	November 30, 2022	0.851622
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 1, 2022	0.865671
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 2, 2022	0.880030
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 5, 2022	0.926637
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 6, 2022	0.940893
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 7, 2022	0.955311
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 8, 2022	0.970006
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 9, 2022	0.984625
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 12, 2022	1.027737
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 13, 2022	1.041900
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 14, 2022	1.056191
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 15, 2022	1.070307
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 16, 2022	1.087741
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 19, 2022	1.126774
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 20, 2022	1.140438
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 21, 2022	1.154689
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 22, 2022	1.168894
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 23, 2022	1.183068
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 27, 2022	1.239884
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 29, 2022	1.269631
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	December 31, 2022	1.281030
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 2, 2023	1.309096
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 4, 2023	1.338031
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 5, 2023	1.356033
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 6, 2023	1.370197
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 9, 2023	1.413970
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 10, 2023	1.428961
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 11, 2023	1.443984
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 12, 2023	1.458680
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 13, 2023	1.436629
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 16, 2023	1.480738
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 18, 2023	1.523389
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 19, 2023	1.538418
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 20, 2023	1.553291
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 23, 2023	1.599691
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 24, 2023	1.615018
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 25, 2023	1.652256
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 26, 2023	1.646151
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 27, 2023	1.661769
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 30, 2023	1.708180
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	January 31, 2023	1.710067
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 1, 2023	1.725572
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 2, 2023	1.741162
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 3, 2023	1.757544
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 6, 2023	1.805238
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 7, 2023	1.820907
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 8, 2023	1.840850

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 9, 2023	1.855043
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 10, 2023	1.870730
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 13, 2023	1.917484
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 14, 2023	1.932815
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 15, 2023	1.947839
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 16, 2023	1.962815
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 17, 2023	2.003182
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 20, 2023	2.049080
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 22, 2023	2.078711
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 23, 2023	2.095078
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 24, 2023	2.110082
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 27, 2023	2.154731
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	February 28, 2023	2.169931
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 1, 2023	2.219273
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 2, 2023	2.233837
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 3, 2023	2.248984
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 6, 2023	2.292980
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 7, 2023	2.307470
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 8, 2023	2.321998
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 9, 2023	2.336750
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 10, 2023	2.351542
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 13, 2023	2.395600
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 14, 2023	2.409979
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 15, 2023	2.424333
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 16, 2023	2.439086
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 17, 2023	2.453364
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 20, 2023	2.496733
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 21, 2023	2.510674
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 22, 2023	2.525358
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 23, 2023	2.540180
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 24, 2023	2.555299
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 27, 2023	2.600943
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 28, 2023	2.629030
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 29, 2023	2.644588
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 30, 2023	2.659995
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	March 31, 2023	2.657140
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 3, 2023	2.701742
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 4, 2023	2.716674
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 5, 2023	2.731594
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 6, 2023	2.746410
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 7, 2023	2.761448
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 12, 2023	2.836150
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 13, 2023	2.850629
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 14, 2023	2.864917
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 17, 2023	2.907748
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 18, 2023	2.922218
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 19, 2023	2.937250
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 20, 2023	2.951336
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 21, 2023	2.965825
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 24, 2023	3.009722
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 25, 2023	3.024352
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 26, 2023	3.039035

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 27, 2023	3.053691
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	April 30, 2023	3.097998
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 1, 2023	3.112617
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 3, 2023	3.142748
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 4, 2023	3.158142
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 5, 2023	3.173484
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 8, 2023	3.219675
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 11, 2023	3.265766
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 12, 2023	3.281198
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 15, 2023	3.326500
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 16, 2023	3.341771
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 17, 2023	3.357274
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 18, 2023	3.372815
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 22, 2023	3.431066
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 23, 2023	3.446397
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 24, 2023	3.460889
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 25, 2023	3.475383
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 26, 2023	3.489892
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 29, 2023	3.533461
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	May 31, 2023	3.544809
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 1, 2023	3.558460
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 2, 2023	3.572274
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 5, 2023	3.617499
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 6, 2023	3.632219
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 7, 2023	3.646905
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 8, 2023	3.661657
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 9, 2023	3.676431
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 12, 2023	3.720553
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 13, 2023	3.735116
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 14, 2023	3.749795
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 15, 2023	3.764438
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 16, 2023	3.779026
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 19, 2023	3.823143
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 21, 2023	3.852151
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 22, 2023	3.866808
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 23, 2023	3.881277
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 27, 2023	3.939752
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 28, 2023	3.954228
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 29, 2023	3.968605
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	June 30, 2023	3.982848
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 3, 2023	4.025605
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 4, 2023	4.039987
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 6, 2023	4.069620
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 7, 2023	4.084289
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 10, 2023	4.127771
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 11, 2023	4.142461
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 12, 2023	4.157208
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 13, 2023	4.171909
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 14, 2023	4.186531
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 17, 2023	4.229661
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 18, 2023	4.243856
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 19, 2023	4.258274

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 20, 2023	4.272457
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 21, 2023	4.286905
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 24, 2023	4.329969
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 25, 2023	4.344332
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 26, 2023	4.358762
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 27, 2023	4.371847
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 28, 2023	4.386323
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	July 31, 2023	4.411623
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 1, 2023	4.426778
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 2, 2023	4.441452
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 3, 2023	4.457340
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 4, 2023	4.472183
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 7, 2023	4.516311
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 8, 2023	4.528921
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 9, 2023	4.543955
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 10, 2023	4.558146
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 11, 2023	4.572265
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 14, 2023	4.614361
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 15, 2023	4.628477
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 17, 2023	4.657008
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 18, 2023	4.671034
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 21, 2023	4.713116
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 22, 2023	4.727177
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 23, 2023	4.741249
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 24, 2023	4.755275
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 25, 2023	4.769146
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 28, 2023	4.810906
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 30, 2023	4.838847
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	August 31, 2023	4.835602
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 1, 2023	4.848827
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 4, 2023	4.890242
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 6, 2023	4.918993
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 7, 2023	4.933100
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 8, 2023	4.947315
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 11, 2023	4.988965
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 12, 2023	5.002872
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 13, 2023	5.016934
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 14, 2023	5.031241
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 15, 2023	5.045789
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 18, 2023	5.090289
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 19, 2023	5.105421
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 20, 2023	5.120166
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 21, 2023	5.135003
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 22, 2023	5.149220
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 25, 2023	5.198919
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 26, 2023	5.214006
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 27, 2023	5.228979
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 28, 2023	5.244770
LU0844696376	PICTET	PICTET-EMERGING CORPORATE BONDS	I USD	USD	September 30, 2023	5.274157
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 3, 2022	0.035170
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 4, 2022	0.046870
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 5, 2022	0.058773



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 6, 2022	0.070395
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 7, 2022	0.082102
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 10, 2022	0.117466
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 12, 2022	0.141122
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 13, 2022	0.152977
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 14, 2022	0.164579
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 17, 2022	0.198782
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 18, 2022	0.209997
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 19, 2022	0.221174
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 20, 2022	0.232250
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 21, 2022	0.243590
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 24, 2022	0.265182
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 25, 2022	0.276326
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 26, 2022	0.287413
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 27, 2022	0.298414
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 28, 2022	0.308079
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	October 31, 2022	0.326789
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 1, 2022	0.337404
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 3, 2022	0.374238
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 4, 2022	0.385112
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 7, 2022	0.418210
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 8, 2022	0.428984
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 9, 2022	0.441743
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 10, 2022	0.452914
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 11, 2022	0.463696
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 15, 2022	0.505951
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 16, 2022	0.513015
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 17, 2022	0.523413
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 18, 2022	0.527773
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 21, 2022	0.559745
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 22, 2022	0.569835
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 23, 2022	0.580478
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 24, 2022	0.591682
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 28, 2022	0.629800
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 29, 2022	0.643978
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	November 30, 2022	0.654412
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 1, 2022	0.665132
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 2, 2022	0.676133
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 5, 2022	0.712356
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 6, 2022	0.723234
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 7, 2022	0.734260
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 8, 2022	0.745539
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 9, 2022	0.756744
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 12, 2022	0.789663
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 13, 2022	0.800442
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 14, 2022	0.811338
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 15, 2022	0.822064
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 16, 2022	0.835864
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 19, 2022	0.864949
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 20, 2022	0.875250
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 21, 2022	0.886098
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 22, 2022	0.896908



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 23, 2022	0.907687
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 27, 2022	0.950910
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 29, 2022	0.973765
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	December 31, 2022	0.979599
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 2, 2023	1.000898
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 4, 2023	1.023002
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 5, 2023	1.037326
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 6, 2023	1.048080
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 9, 2023	1.081524
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 10, 2023	1.093033
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 11, 2023	1.104562
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 12, 2023	1.115817
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 13, 2023	1.092972
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 16, 2023	1.126722
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 18, 2023	1.161503
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 19, 2023	1.173045
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 20, 2023	1.184427
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 23, 2023	1.220212
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 24, 2023	1.232009
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 25, 2023	1.264128
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 26, 2023	1.256034
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 27, 2023	1.268093
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 30, 2023	1.303849
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	January 31, 2023	1.303169
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 1, 2023	1.315128
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 2, 2023	1.327163
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 3, 2023	1.339928
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 6, 2023	1.376840
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 7, 2023	1.388935
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 8, 2023	1.405005
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 9, 2023	1.415749
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 10, 2023	1.427878
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 13, 2023	1.463993
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 14, 2023	1.475808
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 15, 2023	1.487343
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 16, 2023	1.498834
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 17, 2023	1.533872
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 20, 2023	1.569258
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 22, 2023	1.591966
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 23, 2023	1.604774
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 24, 2023	1.616323
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 27, 2023	1.650611
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	February 28, 2023	1.662335
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 1, 2023	1.705706
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 2, 2023	1.716840
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 3, 2023	1.728518
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 6, 2023	1.762236
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 7, 2023	1.773307
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 8, 2023	1.784407
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 9, 2023	1.795716
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 10, 2023	1.807067
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 13, 2023	1.840836

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 14, 2023	1.851804
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 15, 2023	1.862749
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 16, 2023	1.874075
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 17, 2023	1.884956
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 20, 2023	1.918126
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 21, 2023	1.928694
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 22, 2023	1.939972
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 23, 2023	1.951378
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 24, 2023	1.963051
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 27, 2023	1.998308
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 28, 2023	2.021989
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 29, 2023	2.034069
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 30, 2023	2.046009
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	March 31, 2023	2.041027
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 3, 2023	2.075315
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 4, 2023	2.086791
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 5, 2023	2.098242
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 6, 2023	2.109592
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 7, 2023	2.121145
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 12, 2023	2.178461
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 13, 2023	2.189499
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 14, 2023	2.200358
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 17, 2023	2.232894
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 18, 2023	2.243918
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 19, 2023	2.255464
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 20, 2023	2.266132
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 21, 2023	2.277182
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 24, 2023	2.310722
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 25, 2023	2.321902
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 26, 2023	2.333132
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 27, 2023	2.344331
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	April 30, 2023	2.378236
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 1, 2023	2.389401
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 3, 2023	2.412541
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 4, 2023	2.424415
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 5, 2023	2.436240
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 8, 2023	2.471862
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 11, 2023	2.507406
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 12, 2023	2.519319
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 15, 2023	2.554130
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 16, 2023	2.565896
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 17, 2023	2.577882
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 18, 2023	2.589909
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 22, 2023	2.634420
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 23, 2023	2.646263
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 24, 2023	2.657332
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 25, 2023	2.668400
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 26, 2023	2.679484
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 29, 2023	2.712786
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	May 31, 2023	2.718612
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 1, 2023	2.728896
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 2, 2023	2.739327

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 5, 2023	2.774109
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 6, 2023	2.785372
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 7, 2023	2.796602
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 8, 2023	2.807891
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 9, 2023	2.819204
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 12, 2023	2.852944
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 13, 2023	2.864055
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 14, 2023	2.875270
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 15, 2023	2.886450
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 16, 2023	2.897575
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 19, 2023	2.931260
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 21, 2023	2.953338
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 22, 2023	2.964516
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 23, 2023	2.975518
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 27, 2023	3.020084
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 28, 2023	3.031087
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 29, 2023	3.042001
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	June 30, 2023	3.052788
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 3, 2023	3.085195
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 4, 2023	3.096114
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 6, 2023	3.118757
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 7, 2023	3.129944
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 10, 2023	3.163048
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 11, 2023	3.174267
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 12, 2023	3.185538
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 13, 2023	3.196761
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 14, 2023	3.207901
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 17, 2023	3.240604
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 18, 2023	3.251334
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 19, 2023	3.262269
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 20, 2023	3.272984
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 21, 2023	3.283938
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 24, 2023	3.316556
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 25, 2023	3.327433
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 26, 2023	3.338372
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 27, 2023	3.348063
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 28, 2023	3.359041
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	July 31, 2023	3.375221
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 1, 2023	3.386820
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 2, 2023	3.397970
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 3, 2023	3.410248
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 4, 2023	3.421569
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 7, 2023	3.455186
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 8, 2023	3.464445
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 9, 2023	3.475942
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 10, 2023	3.486658
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 11, 2023	3.497305
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 14, 2023	3.529011
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 15, 2023	3.539656
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 17, 2023	3.561232
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 18, 2023	3.571812
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 21, 2023	3.603574

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 22, 2023	3.614194
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 23, 2023	3.624832
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 24, 2023	3.635426
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 25, 2023	3.645869
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 28, 2023	3.677334
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 30, 2023	3.698403
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	August 31, 2023	3.693032
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 1, 2023	3.702870
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 4, 2023	3.733982
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 6, 2023	3.755776
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 7, 2023	3.766427
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 8, 2023	3.777181
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 11, 2023	3.808521
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 12, 2023	3.818985
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 13, 2023	3.829595
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 14, 2023	3.840430
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 15, 2023	3.851489
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 18, 2023	3.885452
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 19, 2023	3.897050
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 20, 2023	3.908288
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 21, 2023	3.919611
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 22, 2023	3.930361
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 25, 2023	3.969138
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 26, 2023	3.980696
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 27, 2023	3.992152
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 28, 2023	4.004366
LU0844696459	PICTET	PICTET-EMERGING CORPORATE BONDS	P USD	USD	September 30, 2023	4.026772
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 3, 2022	0.025667
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 4, 2022	0.034205
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 5, 2022	0.042890
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 6, 2022	0.051371
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 7, 2022	0.059912
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 10, 2022	0.085718
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 12, 2022	0.102980
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 13, 2022	0.111630
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 14, 2022	0.120096
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 17, 2022	0.145053
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 18, 2022	0.153237
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 19, 2022	0.161392
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 20, 2022	0.169474
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 21, 2022	0.177747
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 24, 2022	0.193503
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 25, 2022	0.201635
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 26, 2022	0.209725
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 27, 2022	0.217752
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 28, 2022	0.224804
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	October 31, 2022	0.238456
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 1, 2022	0.246203
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 3, 2022	0.273080
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 4, 2022	0.281015
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 7, 2022	0.305166
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 8, 2022	0.313029

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 9, 2022	0.322340
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 10, 2022	0.330491
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 11, 2022	0.338360
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 15, 2022	0.369193
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 16, 2022	0.374347
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 17, 2022	0.381934
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 18, 2022	0.385115
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 21, 2022	0.408446
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 22, 2022	0.415809
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 23, 2022	0.423575
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 24, 2022	0.431751
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 28, 2022	0.459567
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 29, 2022	0.469912
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	November 30, 2022	0.477526
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 1, 2022	0.485348
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 2, 2022	0.493375
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 5, 2022	0.519808
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 6, 2022	0.527746
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 7, 2022	0.535791
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 8, 2022	0.543750
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 9, 2022	0.551657
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 12, 2022	0.574887
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 13, 2022	0.582493
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 14, 2022	0.590182
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 15, 2022	0.597750
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 16, 2022	0.607488
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 19, 2022	0.628012
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 20, 2022	0.635280
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 21, 2022	0.642935
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 22, 2022	0.650563
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 23, 2022	0.658171
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 27, 2022	0.688671
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 29, 2022	0.704799
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	December 31, 2022	0.708916
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 2, 2023	0.723945
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 4, 2023	0.739543
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 5, 2023	0.749652
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 6, 2023	0.757240
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 9, 2023	0.780839
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 10, 2023	0.788960
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 11, 2023	0.797095
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 12, 2023	0.805037
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 13, 2023	0.788916
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 16, 2023	0.812731
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 18, 2023	0.837274
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 19, 2023	0.845419
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 20, 2023	0.853450
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 23, 2023	0.878702
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 24, 2023	0.887026
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 25, 2023	0.909690
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 26, 2023	0.903978
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 27, 2023	0.912488



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 30, 2023	0.937719
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	January 31, 2023	0.937240
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 1, 2023	0.945677
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 2, 2023	0.954169
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 3, 2023	0.963176
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 6, 2023	0.989223
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 7, 2023	0.997758
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 8, 2023	1.009098
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 9, 2023	1.016680
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 10, 2023	1.025239
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 13, 2023	1.050723
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 14, 2023	1.059061
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 15, 2023	1.067201
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 16, 2023	1.075311
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 17, 2023	1.100035
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 20, 2023	1.125005
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 22, 2023	1.141029
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 23, 2023	1.150068
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 24, 2023	1.158217
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 27, 2023	1.182413
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	February 28, 2023	1.190686
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 1, 2023	1.221291
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 2, 2023	1.229148
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 3, 2023	1.237389
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 6, 2023	1.261181
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 7, 2023	1.268993
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 8, 2023	1.276826
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 9, 2023	1.284807
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 10, 2023	1.292816
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 13, 2023	1.316645
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 14, 2023	1.324384
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 15, 2023	1.332108
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 16, 2023	1.340101
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 17, 2023	1.347777
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 20, 2023	1.371183
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 21, 2023	1.378638
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 22, 2023	1.386597
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 23, 2023	1.394646
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 24, 2023	1.402885
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 27, 2023	1.427765
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 28, 2023	1.444475
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 29, 2023	1.452999
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 30, 2023	1.461423
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	March 31, 2023	1.457908
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 3, 2023	1.482102
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 4, 2023	1.490200
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 5, 2023	1.498282
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 6, 2023	1.506291
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 7, 2023	1.514444
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 12, 2023	1.554888
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 13, 2023	1.562676
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 14, 2023	1.570339



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 17, 2023	1.593299
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 18, 2023	1.601078
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 19, 2023	1.609226
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 20, 2023	1.616755
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 21, 2023	1.624552
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 24, 2023	1.648219
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 25, 2023	1.656107
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 26, 2023	1.664032
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 27, 2023	1.671934
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	April 30, 2023	1.695860
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 1, 2023	1.703738
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 3, 2023	1.720066
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 4, 2023	1.728445
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 5, 2023	1.736791
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 8, 2023	1.761928
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 11, 2023	1.787009
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 12, 2023	1.795415
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 15, 2023	1.819978
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 16, 2023	1.828281
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 17, 2023	1.836738
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 18, 2023	1.845226
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 22, 2023	1.876634
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 23, 2023	1.884991
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 24, 2023	1.892803
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 25, 2023	1.900613
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 26, 2023	1.908435
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 29, 2023	1.931935
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	May 31, 2023	1.936045
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 1, 2023	1.943301
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 2, 2023	1.950662
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 5, 2023	1.975205
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 6, 2023	1.983155
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 7, 2023	1.991079
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 8, 2023	1.999045
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 9, 2023	2.007029
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 12, 2023	2.030837
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 13, 2023	2.038679
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 14, 2023	2.046592
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 15, 2023	2.054481
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 16, 2023	2.062332
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 19, 2023	2.086101
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 21, 2023	2.101680
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 22, 2023	2.109569
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 23, 2023	2.117334
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 27, 2023	2.148782
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 28, 2023	2.156548
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 29, 2023	2.164250
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	June 30, 2023	2.171862
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 3, 2023	2.194732
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 4, 2023	2.202438
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 6, 2023	2.218414
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 7, 2023	2.226309

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 10, 2023	2.249669
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 11, 2023	2.257586
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 12, 2023	2.265540
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 13, 2023	2.273461
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 14, 2023	2.281322
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 17, 2023	2.304397
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 18, 2023	2.311970
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 19, 2023	2.319686
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 20, 2023	2.327246
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 21, 2023	2.334976
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 24, 2023	2.357993
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 25, 2023	2.365668
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 26, 2023	2.373387
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 27, 2023	2.380219
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 28, 2023	2.387967
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	July 31, 2023	2.399385
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 1, 2023	2.407569
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 2, 2023	2.415437
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 3, 2023	2.424101
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 4, 2023	2.432090
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 7, 2023	2.455812
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 8, 2023	2.462347
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 9, 2023	2.470458
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 10, 2023	2.478020
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 11, 2023	2.485532
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 14, 2023	2.507905
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 15, 2023	2.515416
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 17, 2023	2.530642
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 18, 2023	2.538106
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 21, 2023	2.560519
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 22, 2023	2.568013
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 23, 2023	2.575520
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 24, 2023	2.582995
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 25, 2023	2.590362
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 28, 2023	2.612567
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 30, 2023	2.627433
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	August 31, 2023	2.623644
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 1, 2023	2.630586
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 4, 2023	2.652541
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 6, 2023	2.667919
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 7, 2023	2.675435
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 8, 2023	2.683024
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 11, 2023	2.705138
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 12, 2023	2.712522
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 13, 2023	2.720009
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 14, 2023	2.727655
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 15, 2023	2.735456
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 18, 2023	2.759422
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 19, 2023	2.767605
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 20, 2023	2.775535
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 21, 2023	2.783525
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 22, 2023	2.791111

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 25, 2023	2.818473
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 26, 2023	2.826627
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 27, 2023	2.834711
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 28, 2023	2.843330
LU0844696533	PICTET	PICTET-EMERGING CORPORATE BONDS	P DY USD	USD	September 30, 2023	2.859140
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 3, 2022	0.024365
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 4, 2022	0.032472
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 5, 2022	0.040717
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 6, 2022	0.048768
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 7, 2022	0.056877
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 10, 2022	0.081376
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 12, 2022	0.097764
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 13, 2022	0.105976
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 14, 2022	0.114013
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 17, 2022	0.137707
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 18, 2022	0.145477
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 19, 2022	0.153219
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 20, 2022	0.160893
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 21, 2022	0.168748
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 24, 2022	0.183707
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 25, 2022	0.191400
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 26, 2022	0.199053
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 27, 2022	0.206647
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 28, 2022	0.213319
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	October 31, 2022	0.226235
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 1, 2022	0.233564
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 3, 2022	0.258990
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 4, 2022	0.266497
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 7, 2022	0.289346
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 8, 2022	0.296783
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 9, 2022	0.305590
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 10, 2022	0.313302
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 11, 2022	0.320745
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 15, 2022	0.349914
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 16, 2022	0.354790
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 17, 2022	0.361969
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 18, 2022	0.364977
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 21, 2022	0.387048
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 22, 2022	0.394015
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 23, 2022	0.401361
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 24, 2022	0.409074
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 28, 2022	0.435313
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 29, 2022	0.445072
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	November 30, 2022	0.452254
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 1, 2022	0.459632
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 2, 2022	0.467205
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 5, 2022	0.492139
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 6, 2022	0.499626
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 7, 2022	0.507214
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 8, 2022	0.514977
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 9, 2022	0.522690
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 12, 2022	0.545349

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 13, 2022	0.552768
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 14, 2022	0.560268
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 15, 2022	0.567651
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 16, 2022	0.577150
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 19, 2022	0.597169
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 20, 2022	0.604259
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 21, 2022	0.611726
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 22, 2022	0.619166
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 23, 2022	0.626565
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 27, 2022	0.656234
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 29, 2022	0.671923
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	December 31, 2022	0.675929
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 2, 2023	0.690548
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 4, 2023	0.705721
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 5, 2023	0.715554
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 6, 2023	0.722935
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 9, 2023	0.745891
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 10, 2023	0.753791
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 11, 2023	0.761704
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 12, 2023	0.769430
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 13, 2023	0.753749
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 16, 2023	0.776914
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 18, 2023	0.800789
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 19, 2023	0.808711
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 20, 2023	0.816525
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 23, 2023	0.841088
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 24, 2023	0.849186
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 25, 2023	0.871175
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 26, 2023	0.865633
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 27, 2023	0.873889
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 30, 2023	0.898366
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	January 31, 2023	0.897901
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 1, 2023	0.906089
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 2, 2023	0.914328
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 3, 2023	0.923067
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 6, 2023	0.948336
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 7, 2023	0.956616
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 8, 2023	0.967617
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 9, 2023	0.974972
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 10, 2023	0.983276
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 13, 2023	1.007999
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 14, 2023	1.016086
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 15, 2023	1.023982
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 16, 2023	1.031849
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 17, 2023	1.055834
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 20, 2023	1.080059
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 22, 2023	1.095603
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 23, 2023	1.104347
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 24, 2023	1.112231
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 27, 2023	1.135640
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	February 28, 2023	1.143643
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 1, 2023	1.173252

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 2, 2023	1.180853
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 3, 2023	1.188825
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 6, 2023	1.211844
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 7, 2023	1.219402
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 8, 2023	1.226980
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 9, 2023	1.234699
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 10, 2023	1.242449
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 13, 2023	1.265502
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 14, 2023	1.272989
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 15, 2023	1.280461
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 16, 2023	1.288193
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 17, 2023	1.295621
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 20, 2023	1.318266
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 21, 2023	1.325480
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 22, 2023	1.333179
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 23, 2023	1.340944
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 24, 2023	1.348890
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 27, 2023	1.372892
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 28, 2023	1.389012
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 29, 2023	1.397235
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 30, 2023	1.405364
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	March 31, 2023	1.401973
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 3, 2023	1.425316
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 4, 2023	1.433128
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 5, 2023	1.440923
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 6, 2023	1.448650
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 7, 2023	1.456514
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 12, 2023	1.495532
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 13, 2023	1.503046
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 14, 2023	1.510438
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 17, 2023	1.532588
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 18, 2023	1.540092
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 19, 2023	1.547951
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 20, 2023	1.555213
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 21, 2023	1.562735
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 24, 2023	1.585569
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 25, 2023	1.593158
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 26, 2023	1.600781
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 27, 2023	1.608383
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	April 30, 2023	1.631401
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 1, 2023	1.638980
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 3, 2023	1.654689
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 4, 2023	1.662750
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 5, 2023	1.670776
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 8, 2023	1.694959
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 11, 2023	1.719088
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 12, 2023	1.727176
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 15, 2023	1.750808
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 16, 2023	1.758795
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 17, 2023	1.766933
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 18, 2023	1.775097
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 22, 2023	1.805315



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 23, 2023	1.813354
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 24, 2023	1.820868
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 25, 2023	1.828361
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 26, 2023	1.835864
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 29, 2023	1.858409
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	May 31, 2023	1.862351
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 1, 2023	1.869313
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 2, 2023	1.876374
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 5, 2023	1.899920
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 6, 2023	1.907545
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 7, 2023	1.915147
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 8, 2023	1.922789
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 9, 2023	1.930447
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 12, 2023	1.953288
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 13, 2023	1.960809
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 14, 2023	1.968401
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 15, 2023	1.975969
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 16, 2023	1.983500
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 19, 2023	2.006303
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 21, 2023	2.021248
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 22, 2023	2.028816
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 23, 2023	2.036244
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 27, 2023	2.066329
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 28, 2023	2.073757
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 29, 2023	2.081125
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	June 30, 2023	2.088407
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 3, 2023	2.110283
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 4, 2023	2.117654
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 6, 2023	2.132940
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 7, 2023	2.140493
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 10, 2023	2.162840
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 11, 2023	2.170414
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 12, 2023	2.178023
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 13, 2023	2.185599
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 14, 2023	2.193119
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 17, 2023	2.215196
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 18, 2023	2.222439
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 19, 2023	2.229822
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 20, 2023	2.237055
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 21, 2023	2.244450
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 24, 2023	2.266469
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 25, 2023	2.273792
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 26, 2023	2.281156
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 27, 2023	2.287665
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 28, 2023	2.295055
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	July 31, 2023	2.305948
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 1, 2023	2.313757
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 2, 2023	2.321263
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 3, 2023	2.329529
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 4, 2023	2.337150
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 7, 2023	2.359782
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 8, 2023	2.366015



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 9, 2023	2.373755
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 10, 2023	2.380969
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 11, 2023	2.388137
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 14, 2023	2.409481
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 15, 2023	2.416648
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 17, 2023	2.431173
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 18, 2023	2.438295
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 21, 2023	2.459677
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 22, 2023	2.466827
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 23, 2023	2.473989
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 24, 2023	2.481101
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 25, 2023	2.488111
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 28, 2023	2.509234
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 30, 2023	2.523377
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	August 31, 2023	2.519772
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 1, 2023	2.526375
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 4, 2023	2.547262
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 6, 2023	2.561893
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 7, 2023	2.569044
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 8, 2023	2.576264
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 11, 2023	2.597303
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 12, 2023	2.604327
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 13, 2023	2.611449
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 14, 2023	2.618723
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 15, 2023	2.626146
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 18, 2023	2.648947
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 19, 2023	2.656732
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 20, 2023	2.664276
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 21, 2023	2.671878
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 22, 2023	2.679095
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 25, 2023	2.705052
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 26, 2023	2.712790
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 27, 2023	2.720458
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 28, 2023	2.728635
LU0844696616	PICTET	PICTET-EMERGING CORPORATE BONDS	P DM USD	USD	September 30, 2023	2.743634
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 3, 2022	0.031711
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 4, 2022	0.042259
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 5, 2022	0.053000
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 6, 2022	0.063468
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 7, 2022	0.074017
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 10, 2022	0.105905
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 12, 2022	0.127243
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 13, 2022	0.137942
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 14, 2022	0.148399
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 17, 2022	0.179204
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 18, 2022	0.189294
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 19, 2022	0.199350
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 20, 2022	0.209309
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 21, 2022	0.219524
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 24, 2022	0.238209
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 25, 2022	0.248242
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 26, 2022	0.258222

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 27, 2022	0.268118
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 28, 2022	0.276724
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	October 31, 2022	0.292627
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 1, 2022	0.302147
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 3, 2022	0.336220
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 4, 2022	0.345988
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 7, 2022	0.375756
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 8, 2022	0.385427
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 9, 2022	0.397010
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 10, 2022	0.407061
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 11, 2022	0.416737
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 15, 2022	0.454576
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 16, 2022	0.460654
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 17, 2022	0.469939
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 18, 2022	0.473403
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 21, 2022	0.501999
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 22, 2022	0.510984
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 23, 2022	0.520501
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 24, 2022	0.530558
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 28, 2022	0.564322
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 29, 2022	0.577236
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	November 30, 2022	0.586542
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 1, 2022	0.596120
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 2, 2022	0.605968
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 5, 2022	0.638594
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 6, 2022	0.648314
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 7, 2022	0.658176
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 8, 2022	0.668281
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 9, 2022	0.678313
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 12, 2022	0.707738
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 13, 2022	0.717358
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 14, 2022	0.727092
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 15, 2022	0.736658
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 16, 2022	0.749185
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 19, 2022	0.774902
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 20, 2022	0.784058
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 21, 2022	0.793741
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 22, 2022	0.803389
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 23, 2022	0.813008
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 27, 2022	0.851581
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 29, 2022	0.872066
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	December 31, 2022	0.876162
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 2, 2023	0.895149
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 4, 2023	0.914912
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 5, 2023	0.927943
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 6, 2023	0.937531
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 9, 2023	0.967435
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 10, 2023	0.977748
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 11, 2023	0.988076
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 12, 2023	0.998118
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 13, 2023	0.975320
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 16, 2023	1.005419

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 18, 2023	1.037309
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 19, 2023	1.047619
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 20, 2023	1.057771
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 23, 2023	1.089800
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 24, 2023	1.100349
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 25, 2023	1.130465
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 26, 2023	1.121857
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 27, 2023	1.132657
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 30, 2023	1.164644
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	January 31, 2023	1.163177
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 1, 2023	1.173881
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 2, 2023	1.184658
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 3, 2023	1.196136
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 6, 2023	1.229226
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 7, 2023	1.240056
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 8, 2023	1.254717
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 9, 2023	1.264252
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 10, 2023	1.275121
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 13, 2023	1.307469
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 14, 2023	1.318041
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 15, 2023	1.328344
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 16, 2023	1.338606
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 17, 2023	1.371539
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 20, 2023	1.403208
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 22, 2023	1.423475
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 23, 2023	1.435015
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 24, 2023	1.445342
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 27, 2023	1.475975
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	February 28, 2023	1.486469
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 1, 2023	1.527428
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 2, 2023	1.537355
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 3, 2023	1.547807
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 6, 2023	1.577902
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 7, 2023	1.587770
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 8, 2023	1.597664
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 9, 2023	1.607759
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 10, 2023	1.617897
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 13, 2023	1.648039
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 14, 2023	1.657809
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 15, 2023	1.667556
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 16, 2023	1.677673
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 17, 2023	1.687360
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 20, 2023	1.716941
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 21, 2023	1.726327
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 22, 2023	1.736403
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 23, 2023	1.746602
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 24, 2023	1.757056
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 27, 2023	1.788639
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 28, 2023	1.810648
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 29, 2023	1.821494
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 30, 2023	1.832206
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	March 31, 2023	1.826629

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 3, 2023	1.857278
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 4, 2023	1.867534
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 5, 2023	1.877763
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 6, 2023	1.887892
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 7, 2023	1.898216
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 12, 2023	1.949405
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 13, 2023	1.959234
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 14, 2023	1.968890
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 17, 2023	1.997817
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 18, 2023	2.007631
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 19, 2023	2.017947
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 20, 2023	2.027419
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 21, 2023	2.037260
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 24, 2023	2.067160
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 25, 2023	2.077127
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 26, 2023	2.087142
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 27, 2023	2.097126
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	April 30, 2023	2.127372
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 1, 2023	2.137322
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 3, 2023	2.157998
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 4, 2023	2.168629
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 5, 2023	2.179211
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 8, 2023	2.211101
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 11, 2023	2.242919
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 12, 2023	2.253589
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 15, 2023	2.284701
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 16, 2023	2.295230
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 17, 2023	2.305973
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 18, 2023	2.316756
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 22, 2023	2.356439
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 23, 2023	2.367048
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 24, 2023	2.376915
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 25, 2023	2.386779
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 26, 2023	2.396660
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 29, 2023	2.426354
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	May 31, 2023	2.430396
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 1, 2023	2.439506
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 2, 2023	2.448755
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 5, 2023	2.479855
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 6, 2023	2.489903
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 7, 2023	2.499918
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 8, 2023	2.509990
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 9, 2023	2.520086
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 12, 2023	2.550177
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 13, 2023	2.560077
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 14, 2023	2.570074
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 15, 2023	2.580039
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 16, 2023	2.589948
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 19, 2023	2.619970
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 21, 2023	2.639619
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 22, 2023	2.649576
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 23, 2023	2.659364

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 27, 2023	2.699050
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 28, 2023	2.708838
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 29, 2023	2.718539
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	June 30, 2023	2.728118
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 3, 2023	2.756905
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 4, 2023	2.766612
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 6, 2023	2.786800
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 7, 2023	2.796765
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 10, 2023	2.826232
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 11, 2023	2.836232
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 12, 2023	2.846283
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 13, 2023	2.856286
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 14, 2023	2.866204
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 17, 2023	2.895260
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 18, 2023	2.904780
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 19, 2023	2.914498
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 20, 2023	2.924002
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 21, 2023	2.933734
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 24, 2023	2.962701
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 25, 2023	2.972360
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 26, 2023	2.982078
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 27, 2023	2.990595
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 28, 2023	3.000350
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	July 31, 2023	3.013502
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 1, 2023	3.023852
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 2, 2023	3.033769
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 3, 2023	3.044772
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 4, 2023	3.054858
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 7, 2023	3.084792
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 8, 2023	3.092896
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 9, 2023	3.103151
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 10, 2023	3.112654
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 11, 2023	3.122091
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 14, 2023	3.150175
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 15, 2023	3.159610
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 17, 2023	3.178759
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 18, 2023	3.188138
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 21, 2023	3.216300
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 22, 2023	3.225720
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 23, 2023	3.235160
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 24, 2023	3.244556
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 25, 2023	3.253804
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 28, 2023	3.281682
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 30, 2023	3.300356
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	August 31, 2023	3.294399
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 1, 2023	3.303064
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 4, 2023	3.330592
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 6, 2023	3.349955
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 7, 2023	3.359402
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 8, 2023	3.368948
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 11, 2023	3.396697
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 12, 2023	3.405963



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 13, 2023	3.415370
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 14, 2023	3.424993
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 15, 2023	3.434831
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 18, 2023	3.465086
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 19, 2023	3.475436
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 20, 2023	3.485446
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 21, 2023	3.495538
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 22, 2023	3.505079
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 25, 2023	3.539981
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 26, 2023	3.550300
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 27, 2023	3.560522
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 28, 2023	3.571474
LU0844696707	PICTET	PICTET-EMERGING CORPORATE BONDS	R USD	USD	September 30, 2023	3.591435
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 3, 2022	0.059168
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 4, 2022	0.078866
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 5, 2022	0.098808
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 6, 2022	0.118450
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 7, 2022	0.138182
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 10, 2022	0.197649
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 12, 2022	0.237357
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 13, 2022	0.257204
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 14, 2022	0.276777
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 17, 2022	0.334573
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 18, 2022	0.353607
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 19, 2022	0.372574
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 20, 2022	0.391429
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 21, 2022	0.410565
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 24, 2022	0.453255
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 25, 2022	0.472111
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 26, 2022	0.490884
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 27, 2022	0.509578
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 28, 2022	0.526730
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	October 31, 2022	0.566088
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 1, 2022	0.584368
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 3, 2022	0.639302
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 4, 2022	0.657917
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 7, 2022	0.714208
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 8, 2022	0.732691
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 9, 2022	0.753523
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 10, 2022	0.772007
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 11, 2022	0.790533
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 15, 2022	0.863780
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 16, 2022	0.878143
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 17, 2022	0.896444
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 18, 2022	0.907634
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 21, 2022	0.963381
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 22, 2022	0.981308
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 23, 2022	0.999887
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 24, 2022	1.019150
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 28, 2022	1.088445
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 29, 2022	1.111473
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	November 30, 2022	1.129915



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 1, 2022	1.148713
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 2, 2022	1.167854
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 5, 2022	1.229224
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 6, 2022	1.248292
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 7, 2022	1.267535
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 8, 2022	1.287006
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 9, 2022	1.306472
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 12, 2022	1.364067
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 13, 2022	1.383029
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 14, 2022	1.402132
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 15, 2022	1.421104
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 16, 2022	1.443694
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 19, 2022	1.496861
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 20, 2022	1.515229
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 21, 2022	1.534274
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 22, 2022	1.553251
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 23, 2022	1.572242
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 27, 2022	1.648348
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 29, 2022	1.687815
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	December 31, 2022	1.707178
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 2, 2023	1.744849
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 4, 2023	1.783477
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 5, 2023	1.806680
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 6, 2023	1.825687
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 9, 2023	1.884116
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 10, 2023	1.904053
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 11, 2023	1.924039
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 12, 2023	1.943650
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 13, 2023	1.922964
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 16, 2023	1.981888
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 18, 2023	2.035718
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 19, 2023	2.055724
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 20, 2023	2.075608
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 23, 2023	2.137185
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 24, 2023	2.157541
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 25, 2023	2.201971
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 26, 2023	2.198851
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 27, 2023	2.219547
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 30, 2023	2.281199
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	January 31, 2023	2.286834
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 1, 2023	2.307391
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 2, 2023	2.328069
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 3, 2023	2.349627
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 6, 2023	2.411967
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 7, 2023	2.432739
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 8, 2023	2.458165
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 9, 2023	2.477286
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 10, 2023	2.498062
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 13, 2023	2.560022
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 14, 2023	2.580306
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 15, 2023	2.600314
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 16, 2023	2.620272

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 17, 2023	2.668082
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 20, 2023	2.729013
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 22, 2023	2.768537
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 23, 2023	2.789927
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 24, 2023	2.809789
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 27, 2023	2.869294
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	February 28, 2023	2.889465
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 1, 2023	2.947145
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 2, 2023	2.966619
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 3, 2023	2.986729
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 6, 2023	3.045410
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 7, 2023	3.064816
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 8, 2023	3.084281
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 9, 2023	3.103962
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 10, 2023	3.123677
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 13, 2023	3.182488
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 14, 2023	3.201774
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 15, 2023	3.221045
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 16, 2023	3.240667
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 17, 2023	3.259848
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 20, 2023	3.317803
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 21, 2023	3.336650
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 22, 2023	3.356113
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 23, 2023	3.375833
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 24, 2023	3.395951
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 27, 2023	3.456524
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 28, 2023	3.491813
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 29, 2023	3.512303
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 30, 2023	3.532658
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	March 31, 2023	3.533002
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 3, 2023	3.592417
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 4, 2023	3.612311
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 5, 2023	3.632215
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 6, 2023	3.652015
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 7, 2023	3.672057
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 12, 2023	3.771738
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 13, 2023	3.791159
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 14, 2023	3.810381
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 17, 2023	3.868020
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 18, 2023	3.886770
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 19, 2023	3.906810
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 20, 2023	3.925814
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 21, 2023	3.945243
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 24, 2023	4.003994
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 25, 2023	4.023580
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 26, 2023	4.043186
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 27, 2023	4.062823
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	April 30, 2023	4.122089
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 1, 2023	4.141676
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 3, 2023	4.181875
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 4, 2023	4.202326
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 5, 2023	4.222724

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 8, 2023	4.284106
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 11, 2023	4.345345
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 12, 2023	4.365807
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 15, 2023	4.426176
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 16, 2023	4.446473
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 17, 2023	4.467011
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 18, 2023	4.487588
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 22, 2023	4.565591
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 23, 2023	4.585796
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 24, 2023	4.605209
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 25, 2023	4.624639
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 26, 2023	4.644064
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 29, 2023	4.702394
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	May 31, 2023	4.721805
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 1, 2023	4.740310
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 2, 2023	4.759006
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 5, 2023	4.819273
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 6, 2023	4.838970
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 7, 2023	4.858651
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 8, 2023	4.878405
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 9, 2023	4.898146
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 12, 2023	4.957183
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 13, 2023	4.976853
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 14, 2023	4.996530
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 15, 2023	5.016156
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 16, 2023	5.035768
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 19, 2023	5.094925
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 21, 2023	5.133886
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 22, 2023	5.153544
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 23, 2023	5.173026
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 27, 2023	5.251540
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 28, 2023	5.271047
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 29, 2023	5.290412
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	June 30, 2023	5.309652
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 3, 2023	5.367337
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 4, 2023	5.386712
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 6, 2023	5.426419
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 7, 2023	5.446097
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 10, 2023	5.504537
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 11, 2023	5.524230
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 12, 2023	5.543986
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 13, 2023	5.563704
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 14, 2023	5.583297
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 17, 2023	5.641301
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 18, 2023	5.660438
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 19, 2023	5.679610
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 20, 2023	5.698739
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 21, 2023	5.718175
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 24, 2023	5.776131
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 25, 2023	5.795468
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 26, 2023	5.814879
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 27, 2023	5.832734

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 28, 2023	5.852200
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	July 31, 2023	5.890645
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 1, 2023	5.910875
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 2, 2023	5.930584
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 3, 2023	5.951598
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 4, 2023	5.971442
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 7, 2023	6.030542
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 8, 2023	6.047961
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 9, 2023	6.068038
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 10, 2023	6.087194
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 11, 2023	6.106277
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 14, 2023	6.163192
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 15, 2023	6.182210
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 17, 2023	6.220563
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 18, 2023	6.239470
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 21, 2023	6.296261
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 22, 2023	6.315216
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 23, 2023	6.334163
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 24, 2023	6.353091
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 25, 2023	6.371885
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 28, 2023	6.428346
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 30, 2023	6.466096
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	August 31, 2023	6.466001
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 1, 2023	6.484109
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 4, 2023	6.540252
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 6, 2023	6.578925
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 7, 2023	6.597954
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 8, 2023	6.617099
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 11, 2023	6.673487
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 12, 2023	6.692323
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 13, 2023	6.711299
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 14, 2023	6.730567
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 15, 2023	6.749943
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 18, 2023	6.809283
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 19, 2023	6.829217
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 20, 2023	6.848954
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 21, 2023	6.868732
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 22, 2023	6.887875
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 25, 2023	6.953096
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 26, 2023	6.973205
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 27, 2023	6.993175
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 28, 2023	7.014053
LU0844696889	PICTET	PICTET-EMERGING CORPORATE BONDS	Z USD	USD	September 30, 2023	7.053393
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 3, 2022	0.027765
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 4, 2022	0.036625
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 5, 2022	0.045404
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 6, 2022	0.055177
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 7, 2022	0.064643
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 10, 2022	0.092988
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 12, 2022	0.112166
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 13, 2022	0.121731
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 14, 2022	0.129066

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 17, 2022	0.155697
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 18, 2022	0.161965
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 19, 2022	0.172332
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 20, 2022	0.181972
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 21, 2022	0.189802
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 24, 2022	0.211104
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 25, 2022	0.217051
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 26, 2022	0.222808
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 27, 2022	0.228460
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 28, 2022	0.236491
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	October 31, 2022	0.252432
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 1, 2022	0.262372
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 3, 2022	0.290098
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 4, 2022	0.306092
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 7, 2022	0.242532
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 8, 2022	0.332508
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 9, 2022	0.339163
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 10, 2022	0.353398
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 11, 2022	0.352507
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 15, 2022	0.383116
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 16, 2022	0.383668
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 17, 2022	0.391674
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 18, 2022	0.399640
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 21, 2022	0.418723
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 22, 2022	0.431505
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 23, 2022	0.436150
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 24, 2022	0.437723
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 28, 2022	0.465584
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 29, 2022	0.477848
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	November 30, 2022	0.487292
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 1, 2022	0.499101
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 2, 2022	0.492556
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 5, 2022	0.520804
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 6, 2022	0.528728
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 7, 2022	0.536621
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 8, 2022	0.545756
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 9, 2022	0.552560
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 12, 2022	0.572162
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 13, 2022	0.581606
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 14, 2022	0.582449
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 15, 2022	0.589446
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 16, 2022	0.607853
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 19, 2022	0.632283
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 20, 2022	0.640779
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 21, 2022	0.648013
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 22, 2022	0.657245
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 23, 2022	0.669377
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 27, 2022	0.698480
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 29, 2022	0.716234
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	December 31, 2022	0.721278
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 2, 2023	0.738042
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 4, 2023	0.755179



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 5, 2023	0.762760
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 6, 2023	0.780856
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 9, 2023	0.794068
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 10, 2023	0.792697
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 11, 2023	0.803673
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 12, 2023	0.813078
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 13, 2023	0.799092
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 16, 2023	0.818893
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 18, 2023	0.837393
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 19, 2023	0.837733
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 20, 2023	0.847854
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 23, 2023	0.871722
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 24, 2023	0.879717
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 25, 2023	0.903538
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 26, 2023	0.897058
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 27, 2023	0.905636
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 30, 2023	0.930046
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	January 31, 2023	0.928564
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 1, 2023	0.942842
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 2, 2023	0.950045
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 3, 2023	0.961140
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 6, 2023	1.001903
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 7, 2023	1.018375
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 8, 2023	1.029435
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 9, 2023	1.031335
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 10, 2023	1.031896
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 13, 2023	1.065348
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 14, 2023	1.068386
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 15, 2023	1.074549
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 16, 2023	1.096759
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 17, 2023	1.117829
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 20, 2023	1.144189
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 22, 2023	1.146880
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 23, 2023	1.162699
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 24, 2023	1.175005
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 27, 2023	1.207689
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	February 28, 2023	1.207395
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 1, 2023	1.226075
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 2, 2023	1.244322
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 3, 2023	1.257901
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 6, 2023	1.279721
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 7, 2023	1.281935
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 8, 2023	1.306775
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 9, 2023	1.318919
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 10, 2023	1.318986
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 13, 2023	1.322144
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 14, 2023	1.323766
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 15, 2023	1.332757
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 16, 2023	1.353497
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 17, 2023	1.352196
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 20, 2023	1.372611
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 21, 2023	1.367000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 22, 2023	1.381562
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 23, 2023	1.385570
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 24, 2023	1.383393
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 27, 2023	1.418577
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 28, 2023	1.428319
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 29, 2023	1.430195
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 30, 2023	1.440352
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	March 31, 2023	1.430634
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 3, 2023	1.456175
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 4, 2023	1.460354
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 5, 2023	1.454221
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 6, 2023	1.469666
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 7, 2023	1.479413
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 12, 2023	1.519122
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 13, 2023	1.522634
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 14, 2023	1.524735
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 17, 2023	1.555510
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 18, 2023	1.573289
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 19, 2023	1.573181
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 20, 2023	1.577720
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 21, 2023	1.584518
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 24, 2023	1.615119
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 25, 2023	1.614462
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 26, 2023	1.630118
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 27, 2023	1.628985
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	April 30, 2023	1.652394
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 1, 2023	1.646791
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 3, 2023	1.677057
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 4, 2023	1.675427
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 5, 2023	1.678271
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 8, 2023	1.696298
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 11, 2023	1.720191
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 12, 2023	1.741177
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 15, 2023	1.772253
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 16, 2023	1.774738
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 17, 2023	1.784874
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 18, 2023	1.797240
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 22, 2023	1.832095
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 23, 2023	1.842822
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 24, 2023	1.850106
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 25, 2023	1.866217
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 26, 2023	1.878554
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 29, 2023	1.902169
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	May 31, 2023	1.896141
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 1, 2023	1.905842
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 2, 2023	1.893900
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 5, 2023	1.923234
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 6, 2023	1.942378
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 7, 2023	1.950484
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 8, 2023	1.949797
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 9, 2023	1.946178
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 12, 2023	1.962059

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 13, 2023	1.980828
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 14, 2023	1.973439
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 15, 2023	1.966821
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 16, 2023	1.966692
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 19, 2023	1.979169
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 21, 2023	2.005756
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 22, 2023	2.014114
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 23, 2023	2.019515
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 27, 2023	2.055136
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 28, 2023	2.056957
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 29, 2023	2.086220
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	June 30, 2023	2.092421
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 3, 2023	2.098890
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 4, 2023	2.110261
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 6, 2023	2.120842
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 7, 2023	2.132084
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 10, 2023	2.133075
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 11, 2023	2.141720
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 12, 2023	2.135768
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 13, 2023	2.126754
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 14, 2023	2.115350
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 17, 2023	2.135916
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 18, 2023	2.149090
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 19, 2023	2.156282
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 20, 2023	2.196112
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 21, 2023	2.208647
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 24, 2023	2.232427
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 25, 2023	2.244751
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 26, 2023	2.245420
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 27, 2023	2.240509
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 28, 2023	2.260899
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	July 31, 2023	2.270916
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 1, 2023	2.278101
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 2, 2023	2.304446
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 3, 2023	2.326469
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 4, 2023	2.332399
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 7, 2023	2.343900
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 8, 2023	2.347543
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 9, 2023	2.364710
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 10, 2023	2.369944
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 11, 2023	2.376816
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 14, 2023	2.402302
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 15, 2023	2.419556
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 17, 2023	2.416930
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 18, 2023	2.423369
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 21, 2023	2.450362
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 22, 2023	2.457472
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 23, 2023	2.464054
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 24, 2023	2.480904
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 25, 2023	2.494754
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 28, 2023	2.536110
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 30, 2023	2.542875

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	August 31, 2023	2.513536
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 1, 2023	2.531620
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 4, 2023	2.563477
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 6, 2023	2.591790
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 7, 2023	2.612563
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 8, 2023	2.622907
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 11, 2023	2.642787
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 12, 2023	2.641200
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 13, 2023	2.661620
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 14, 2023	2.663592
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 15, 2023	2.687192
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 18, 2023	2.715365
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 19, 2023	2.727169
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 20, 2023	2.729977
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 21, 2023	2.738435
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 22, 2023	2.771028
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 25, 2023	2.802473
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 26, 2023	2.826103
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 27, 2023	2.840953
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 28, 2023	2.857279
LU0844697424	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY GBP	GBP	September 30, 2023	2.858646
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 3, 2022	0.035295
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 4, 2022	0.046862
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 5, 2022	0.058386
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 6, 2022	0.069880
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 7, 2022	0.081427
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 10, 2022	0.116224
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 12, 2022	0.139552
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 13, 2022	0.151175
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 14, 2022	0.162659
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 17, 2022	0.196225
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 18, 2022	0.207168
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 19, 2022	0.218143
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 20, 2022	0.229178
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 21, 2022	0.240259
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 24, 2022	0.263422
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 25, 2022	0.274302
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 26, 2022	0.285121
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 27, 2022	0.295823
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 28, 2022	0.305564
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	October 31, 2022	0.326371
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 1, 2022	0.337298
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 3, 2022	0.371155
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 4, 2022	0.382080
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 7, 2022	0.414042
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 8, 2022	0.424565
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 9, 2022	0.436778
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 10, 2022	0.447718
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 11, 2022	0.458141
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 15, 2022	0.498876
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 16, 2022	0.506463
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 17, 2022	0.516796

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 18, 2022	0.522279
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 21, 2022	0.553869
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 22, 2022	0.564097
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 23, 2022	0.574585
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 24, 2022	0.585477
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 28, 2022	0.624390
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 29, 2022	0.637968
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	November 30, 2022	0.648466
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 1, 2022	0.650282
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 2, 2022	0.660987
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 5, 2022	0.696493
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 6, 2022	0.707267
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 7, 2022	0.718233
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 8, 2022	0.729316
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 9, 2022	0.740355
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 12, 2022	0.772905
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 13, 2022	0.783700
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 14, 2022	0.794367
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 15, 2022	0.805020
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 16, 2022	0.818327
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 19, 2022	0.847995
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 20, 2022	0.858347
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 21, 2022	0.868996
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 22, 2022	0.879733
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 23, 2022	0.890513
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 27, 2022	0.933651
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 29, 2022	0.955971
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	December 31, 2022	0.964352
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 2, 2023	0.981049
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 4, 2023	1.003315
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 5, 2023	1.016796
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 6, 2023	1.027610
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 9, 2023	1.060386
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 10, 2023	1.071515
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 11, 2023	1.082929
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 12, 2023	1.094142
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 13, 2023	1.077201
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 16, 2023	1.110360
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 18, 2023	1.142412
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 19, 2023	1.153619
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 20, 2023	1.164890
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 23, 2023	1.200063
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 24, 2023	1.211657
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 25, 2023	1.239925
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 26, 2023	1.235139
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 27, 2023	1.246932
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 30, 2023	1.281932
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	January 31, 2023	1.283234
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 1, 2023	1.292962
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 2, 2023	1.304625
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 3, 2023	1.316896
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 6, 2023	1.353596

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 7, 2023	1.365475
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 8, 2023	1.380439
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 9, 2023	1.391076
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 10, 2023	1.402866
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 13, 2023	1.438292
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 14, 2023	1.449754
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 15, 2023	1.461072
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 16, 2023	1.472385
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 17, 2023	1.502969
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 20, 2023	1.537555
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 22, 2023	1.559766
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 23, 2023	1.572140
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 24, 2023	1.583413
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 27, 2023	1.617248
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	February 28, 2023	1.628618
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 1, 2023	1.666161
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 2, 2023	1.677124
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 3, 2023	1.688543
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 6, 2023	1.721498
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 7, 2023	1.732263
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 8, 2023	1.743283
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 9, 2023	1.754348
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 10, 2023	1.765403
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 13, 2023	1.797667
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 14, 2023	1.808339
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 15, 2023	1.819143
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 16, 2023	1.830373
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 17, 2023	1.841144
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 20, 2023	1.873594
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 21, 2023	1.883991
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 22, 2023	1.894947
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 23, 2023	1.906062
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 24, 2023	1.917256
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 27, 2023	1.951581
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 28, 2023	1.972687
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 29, 2023	1.984394
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 30, 2023	1.995881
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	March 31, 2023	1.993595
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 3, 2023	2.024314
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 4, 2023	2.035459
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 5, 2023	2.046526
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 6, 2023	2.057567
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 7, 2023	2.068804
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 12, 2023	2.124625
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 13, 2023	2.135338
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 14, 2023	2.145877
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 17, 2023	2.178084
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 18, 2023	2.189169
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 19, 2023	2.200379
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 20, 2023	2.210897
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 21, 2023	2.221637
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 24, 2023	2.254358



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 25, 2023	2.265190
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 26, 2023	2.276161
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 27, 2023	2.287056
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	April 30, 2023	2.320394
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 1, 2023	2.324772
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 3, 2023	2.347369
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 4, 2023	2.358745
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 5, 2023	2.370178
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 8, 2023	2.404899
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 11, 2023	2.439086
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 12, 2023	2.450661
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 15, 2023	2.484523
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 16, 2023	2.495870
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 17, 2023	2.507420
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 18, 2023	2.519042
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 22, 2023	2.562548
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 23, 2023	2.573818
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 24, 2023	2.584602
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 25, 2023	2.595439
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 26, 2023	2.606218
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 29, 2023	2.638665
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	May 31, 2023	2.646880
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 1, 2023	2.660078
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 2, 2023	2.670243
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 5, 2023	2.703847
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 6, 2023	2.714739
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 7, 2023	2.725691
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 8, 2023	2.736637
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 9, 2023	2.747505
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 12, 2023	2.780265
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 13, 2023	2.791265
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 14, 2023	2.802079
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 15, 2023	2.812826
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 16, 2023	2.823594
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 19, 2023	2.856269
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 21, 2023	2.877906
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 22, 2023	2.888695
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 23, 2023	2.899437
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 27, 2023	2.942608
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 28, 2023	2.953369
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 29, 2023	2.964027
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	June 30, 2023	2.974570
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 3, 2023	3.005569
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 4, 2023	3.016225
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 6, 2023	3.038204
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 7, 2023	3.049038
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 10, 2023	3.080898
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 11, 2023	3.091737
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 12, 2023	3.102548
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 13, 2023	3.113189
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 14, 2023	3.123865
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 17, 2023	3.155766

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 18, 2023	3.166253
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 19, 2023	3.177425
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 20, 2023	3.187919
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 21, 2023	3.198682
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 24, 2023	3.230490
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 25, 2023	3.241088
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 26, 2023	3.251729
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 27, 2023	3.261252
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 28, 2023	3.272104
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	July 31, 2023	3.290578
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 1, 2023	3.292718
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 2, 2023	3.303666
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 3, 2023	3.315440
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 4, 2023	3.326361
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 7, 2023	3.358743
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 8, 2023	3.368052
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 9, 2023	3.379160
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 10, 2023	3.389622
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 11, 2023	3.399979
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 14, 2023	3.431053
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 15, 2023	3.441505
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 17, 2023	3.462434
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 18, 2023	3.472756
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 21, 2023	3.503861
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 22, 2023	3.514191
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 23, 2023	3.524530
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 24, 2023	3.534831
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 25, 2023	3.545060
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 28, 2023	3.575964
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 30, 2023	3.596324
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	August 31, 2023	3.593806
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 1, 2023	3.613075
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 4, 2023	3.643584
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 6, 2023	3.664859
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 7, 2023	3.675283
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 8, 2023	3.685723
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 11, 2023	3.716251
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 12, 2023	3.726455
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 13, 2023	3.736791
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 14, 2023	3.747296
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 15, 2023	3.757969
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 18, 2023	3.791061
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 19, 2023	3.802684
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 20, 2023	3.813489
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 21, 2023	3.824422
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 22, 2023	3.834999
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 25, 2023	3.871644
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 26, 2023	3.882805
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 27, 2023	3.893780
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 28, 2023	3.905457
LU0844697770	PICTET	PICTET-EMERGING CORPORATE BONDS	HI CHF	CHF	September 30, 2023	3.926884
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 3, 2022	0.029953

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 4, 2022	0.039831
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 5, 2022	0.049718
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 6, 2022	0.059710
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 7, 2022	0.069650
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 10, 2022	0.099803
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 12, 2022	0.120000
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 13, 2022	0.130020
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 14, 2022	0.139846
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 17, 2022	0.168714
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 18, 2022	0.178165
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 19, 2022	0.187620
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 20, 2022	0.197114
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 21, 2022	0.206654
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 24, 2022	0.226665
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 25, 2022	0.236008
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 26, 2022	0.245320
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 27, 2022	0.254554
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 28, 2022	0.262995
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	October 31, 2022	0.280925
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 1, 2022	0.284457
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 3, 2022	0.313800
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 4, 2022	0.323204
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 7, 2022	0.350849
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 8, 2022	0.359928
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 9, 2022	0.370452
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 10, 2022	0.380300
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 11, 2022	0.389328
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 15, 2022	0.424878
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 16, 2022	0.431421
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 17, 2022	0.440339
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 18, 2022	0.445036
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 21, 2022	0.472376
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 22, 2022	0.481251
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 23, 2022	0.490347
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 24, 2022	0.499788
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 28, 2022	0.533105
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 29, 2022	0.544893
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	November 30, 2022	0.553939
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 1, 2022	0.558822
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 2, 2022	0.568033
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 5, 2022	0.598688
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 6, 2022	0.607973
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 7, 2022	0.617458
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 8, 2022	0.627052
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 9, 2022	0.636589
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 12, 2022	0.664881
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 13, 2022	0.674235
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 14, 2022	0.683463
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 15, 2022	0.692704
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 16, 2022	0.704151
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 19, 2022	0.729788
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 20, 2022	0.738780

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 21, 2022	0.748029
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 22, 2022	0.757312
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 23, 2022	0.766601
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 27, 2022	0.803715
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 29, 2022	0.823150
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	December 31, 2022	0.830406
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 2, 2023	0.845435
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 4, 2023	0.864626
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 5, 2023	0.876363
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 6, 2023	0.885716
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 9, 2023	0.914056
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 10, 2023	0.923699
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 11, 2023	0.933535
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 12, 2023	0.943110
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 13, 2023	0.928472
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 16, 2023	0.957207
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 18, 2023	0.985250
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 19, 2023	0.995016
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 20, 2023	1.004775
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 23, 2023	1.034930
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 24, 2023	1.044901
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 25, 2023	1.069350
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 26, 2023	1.065201
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 27, 2023	1.075453
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 30, 2023	1.105777
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	January 31, 2023	1.106892
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 1, 2023	1.112651
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 2, 2023	1.122746
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 3, 2023	1.133419
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 6, 2023	1.165101
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 7, 2023	1.175475
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 8, 2023	1.188539
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 9, 2023	1.197738
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 10, 2023	1.207932
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 13, 2023	1.238734
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 14, 2023	1.248653
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 15, 2023	1.258446
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 16, 2023	1.268257
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 17, 2023	1.294782
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 20, 2023	1.324727
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 22, 2023	1.343992
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 23, 2023	1.354737
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 24, 2023	1.364482
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 27, 2023	1.393748
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	February 28, 2023	1.403574
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 1, 2023	1.438910
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 2, 2023	1.448316
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 3, 2023	1.458267
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 6, 2023	1.486976
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 7, 2023	1.496330
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 8, 2023	1.505881
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 9, 2023	1.515522

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 10, 2023	1.525132
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 13, 2023	1.553405
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 14, 2023	1.562708
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 15, 2023	1.572065
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 16, 2023	1.581892
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 17, 2023	1.591085
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 20, 2023	1.619203
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 21, 2023	1.628181
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 22, 2023	1.637678
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 23, 2023	1.647300
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 24, 2023	1.657031
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 27, 2023	1.687149
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 28, 2023	1.705467
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 29, 2023	1.715516
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 30, 2023	1.725521
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	March 31, 2023	1.723536
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 3, 2023	1.749868
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 4, 2023	1.759536
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 5, 2023	1.769143
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 6, 2023	1.778837
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 7, 2023	1.788595
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 12, 2023	1.837193
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 13, 2023	1.846521
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 14, 2023	1.855719
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 17, 2023	1.883644
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 18, 2023	1.893176
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 19, 2023	1.902884
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 20, 2023	1.912023
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 21, 2023	1.921403
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 24, 2023	1.949872
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 25, 2023	1.959301
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 26, 2023	1.968855
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 27, 2023	1.978286
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	April 30, 2023	2.007127
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 1, 2023	2.013441
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 3, 2023	2.033115
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 4, 2023	2.043024
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 5, 2023	2.053050
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 8, 2023	2.083006
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 11, 2023	2.113043
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 12, 2023	2.123093
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 15, 2023	2.152656
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 16, 2023	2.162554
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 17, 2023	2.172606
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 18, 2023	2.182734
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 22, 2023	2.220618
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 23, 2023	2.230466
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 24, 2023	2.239872
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 25, 2023	2.249272
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 26, 2023	2.258697
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 29, 2023	2.286971
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	May 31, 2023	2.294145



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 1, 2023	2.306738
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 2, 2023	2.315587
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 5, 2023	2.344920
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 6, 2023	2.354463
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 7, 2023	2.363991
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 8, 2023	2.373528
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 9, 2023	2.383024
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 12, 2023	2.411595
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 13, 2023	2.421102
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 14, 2023	2.430535
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 15, 2023	2.439942
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 16, 2023	2.449322
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 19, 2023	2.477795
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 21, 2023	2.496592
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 22, 2023	2.506001
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 23, 2023	2.515346
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 27, 2023	2.553347
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 28, 2023	2.562652
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 29, 2023	2.571992
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	June 30, 2023	2.581198
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 3, 2023	2.605329
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 4, 2023	2.614614
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 6, 2023	2.633844
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 7, 2023	2.643323
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 10, 2023	2.671141
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 11, 2023	2.680601
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 12, 2023	2.690110
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 13, 2023	2.699464
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 14, 2023	2.708826
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 17, 2023	2.736507
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 18, 2023	2.745673
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 19, 2023	2.755344
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 20, 2023	2.764536
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 21, 2023	2.773904
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 24, 2023	2.801788
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 25, 2023	2.811081
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 26, 2023	2.820424
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 27, 2023	2.828773
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 28, 2023	2.838181
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	July 31, 2023	2.854270
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 1, 2023	2.859834
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 2, 2023	2.869342
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 3, 2023	2.879662
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 4, 2023	2.889233
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 7, 2023	2.917406
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 8, 2023	2.925542
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 9, 2023	2.935303
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 10, 2023	2.944411
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 11, 2023	2.953467
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 14, 2023	2.980723
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 15, 2023	2.989887
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 17, 2023	3.008193

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 18, 2023	3.017244
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 21, 2023	3.044390
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 22, 2023	3.053437
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 23, 2023	3.062536
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 24, 2023	3.071565
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 25, 2023	3.080505
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 28, 2023	3.107596
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 30, 2023	3.125448
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	August 31, 2023	3.123212
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 1, 2023	3.136815
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 4, 2023	3.163587
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 6, 2023	3.182307
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 7, 2023	3.191398
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 8, 2023	3.200552
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 11, 2023	3.227318
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 12, 2023	3.236232
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 13, 2023	3.245311
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 14, 2023	3.254498
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 15, 2023	3.263875
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 18, 2023	3.292566
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 19, 2023	3.302515
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 20, 2023	3.311977
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 21, 2023	3.321520
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 22, 2023	3.330708
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 25, 2023	3.362719
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 26, 2023	3.372507
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 27, 2023	3.382123
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 28, 2023	3.392374
LU0844698075	PICTET	PICTET-EMERGING CORPORATE BONDS	HI EUR	EUR	September 30, 2023	3.411143
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 3, 2022	0.023304
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 4, 2022	0.030973
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 5, 2022	0.038649
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 6, 2022	0.046415
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 7, 2022	0.054135
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 10, 2022	0.077608
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 12, 2022	0.093352
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 13, 2022	0.101161
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 14, 2022	0.108794
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 17, 2022	0.131151
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 18, 2022	0.138448
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 19, 2022	0.145753
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 20, 2022	0.153095
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 21, 2022	0.160484
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 24, 2022	0.174678
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 25, 2022	0.181897
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 26, 2022	0.189092
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 27, 2022	0.196212
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 28, 2022	0.202590
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	October 31, 2022	0.214845
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 1, 2022	0.216658
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 3, 2022	0.240983
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 4, 2022	0.248248

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 7, 2022	0.269531
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 8, 2022	0.276497
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 9, 2022	0.284803
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 10, 2022	0.292476
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 11, 2022	0.299384
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 15, 2022	0.326460
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 16, 2022	0.331030
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 17, 2022	0.337796
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 18, 2022	0.340635
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 21, 2022	0.361461
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 22, 2022	0.368179
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 23, 2022	0.375104
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 24, 2022	0.382347
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 28, 2022	0.407169
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 29, 2022	0.416576
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	November 30, 2022	0.423432
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 1, 2022	0.426420
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 2, 2022	0.433421
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 5, 2022	0.457194
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 6, 2022	0.464247
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 7, 2022	0.471483
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 8, 2022	0.478819
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 9, 2022	0.486100
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 12, 2022	0.507643
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 13, 2022	0.514752
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 14, 2022	0.521743
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 15, 2022	0.528742
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 16, 2022	0.537785
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 19, 2022	0.556836
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 20, 2022	0.563601
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 21, 2022	0.570606
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 22, 2022	0.577645
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 23, 2022	0.584690
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 27, 2022	0.612821
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 29, 2022	0.627706
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	December 31, 2022	0.631294
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 2, 2023	0.642095
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 4, 2023	0.656756
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 5, 2023	0.666069
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 6, 2023	0.673164
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 9, 2023	0.694706
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 10, 2023	0.702063
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 11, 2023	0.709592
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 12, 2023	0.716898
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 13, 2023	0.701743
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 16, 2023	0.723652
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 18, 2023	0.746494
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 19, 2023	0.753965
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 20, 2023	0.761419
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 23, 2023	0.784587
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 24, 2023	0.792234
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 25, 2023	0.813305

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 26, 2023	0.807851
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 27, 2023	0.815754
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 30, 2023	0.839056
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	January 31, 2023	0.838485
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 1, 2023	0.842225
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 2, 2023	0.849985
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 3, 2023	0.858278
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 6, 2023	0.882819
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 7, 2023	0.890828
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 8, 2023	0.901340
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 9, 2023	0.908272
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 10, 2023	0.916128
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 13, 2023	0.939905
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 14, 2023	0.947516
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 15, 2023	0.955013
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 16, 2023	0.962527
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 17, 2023	0.985538
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 20, 2023	1.008565
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 22, 2023	1.023280
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 23, 2023	1.031680
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 24, 2023	1.039154
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 27, 2023	1.061595
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	February 28, 2023	1.069141
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 1, 2023	1.100326
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 2, 2023	1.107483
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 3, 2023	1.115148
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 6, 2023	1.137097
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 7, 2023	1.144209
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 8, 2023	1.151501
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 9, 2023	1.158877
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 10, 2023	1.166227
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 13, 2023	1.187770
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 14, 2023	1.194837
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 15, 2023	1.201953
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 16, 2023	1.209512
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 17, 2023	1.216481
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 20, 2023	1.237910
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 21, 2023	1.244679
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 22, 2023	1.251943
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 23, 2023	1.259323
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 24, 2023	1.266799
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 27, 2023	1.290065
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 28, 2023	1.305489
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 29, 2023	1.313261
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 30, 2023	1.320991
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	March 31, 2023	1.317615
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 3, 2023	1.337376
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 4, 2023	1.344778
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 5, 2023	1.352117
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 6, 2023	1.359531
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 7, 2023	1.367004
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 12, 2023	1.404193

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 13, 2023	1.411270
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 14, 2023	1.418225
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 17, 2023	1.439391
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 18, 2023	1.446654
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 19, 2023	1.454080
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 20, 2023	1.460980
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 21, 2023	1.468107
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 24, 2023	1.489790
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 25, 2023	1.496963
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 26, 2023	1.504253
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 27, 2023	1.511425
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	April 30, 2023	1.533444
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 1, 2023	1.537732
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 3, 2023	1.552816
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 4, 2023	1.560426
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 5, 2023	1.568144
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 8, 2023	1.591179
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 11, 2023	1.614299
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 12, 2023	1.622043
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 15, 2023	1.644725
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 16, 2023	1.652329
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 17, 2023	1.660080
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 18, 2023	1.667904
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 22, 2023	1.696788
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 23, 2023	1.704360
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 24, 2023	1.711526
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 25, 2023	1.718685
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 26, 2023	1.725868
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 29, 2023	1.747424
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	May 31, 2023	1.750996
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 1, 2023	1.761106
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 2, 2023	1.767750
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 5, 2023	1.790252
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 6, 2023	1.797535
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 7, 2023	1.804802
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 8, 2023	1.812077
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 9, 2023	1.819317
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 12, 2023	1.841103
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 13, 2023	1.848348
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 14, 2023	1.855522
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 15, 2023	1.862673
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 16, 2023	1.869795
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 19, 2023	1.891460
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 21, 2023	1.905728
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 22, 2023	1.912871
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 23, 2023	1.919953
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 27, 2023	1.948859
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 28, 2023	1.955902
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 29, 2023	1.962977
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	June 30, 2023	1.969928
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 3, 2023	1.987569
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 4, 2023	1.994596



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 6, 2023	2.009260
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 7, 2023	2.016467
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 10, 2023	2.037537
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 11, 2023	2.044735
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 12, 2023	2.051979
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 13, 2023	2.059076
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 14, 2023	2.066173
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 17, 2023	2.087070
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 18, 2023	2.093977
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 19, 2023	2.101350
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 20, 2023	2.108279
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 21, 2023	2.115366
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 24, 2023	2.136436
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 25, 2023	2.143455
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 26, 2023	2.150521
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 27, 2023	2.156666
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 28, 2023	2.163790
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	July 31, 2023	2.173950
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 1, 2023	2.177520
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 2, 2023	2.184730
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 3, 2023	2.192693
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 4, 2023	2.199971
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 7, 2023	2.221322
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 8, 2023	2.227275
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 9, 2023	2.234729
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 10, 2023	2.241577
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 11, 2023	2.248376
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 14, 2023	2.268859
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 15, 2023	2.275760
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 17, 2023	2.289546
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 18, 2023	2.296354
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 21, 2023	2.316782
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 22, 2023	2.323591
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 23, 2023	2.330453
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 24, 2023	2.337251
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 25, 2023	2.343960
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 28, 2023	2.364340
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 30, 2023	2.377734
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	August 31, 2023	2.374123
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 1, 2023	2.385132
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 4, 2023	2.405197
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 6, 2023	2.419377
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 7, 2023	2.426221
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 8, 2023	2.433126
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 11, 2023	2.453193
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 12, 2023	2.459873
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 13, 2023	2.466706
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 14, 2023	2.473638
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 15, 2023	2.480746
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 18, 2023	2.502587
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 19, 2023	2.510225
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 20, 2023	2.517411

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 21, 2023	2.524672
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 22, 2023	2.531604
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 25, 2023	2.556520
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 26, 2023	2.564010
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 27, 2023	2.571343
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 28, 2023	2.579265
LU0844698232	PICTET	PICTET-EMERGING CORPORATE BONDS	HP EUR	EUR	September 30, 2023	2.593511
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 3, 2022	0.021015
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 4, 2022	0.027925
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 5, 2022	0.034841
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 6, 2022	0.041841
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 7, 2022	0.048798
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 10, 2022	0.069972
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 12, 2022	0.084182
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 13, 2022	0.091229
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 14, 2022	0.098107
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 17, 2022	0.118231
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 18, 2022	0.124790
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 19, 2022	0.131357
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 20, 2022	0.137961
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 21, 2022	0.144612
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 24, 2022	0.156885
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 25, 2022	0.163377
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 26, 2022	0.169845
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 27, 2022	0.176242
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 28, 2022	0.181922
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	October 31, 2022	0.192323
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 1, 2022	0.193599
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 3, 2022	0.216111
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 4, 2022	0.222643
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 7, 2022	0.241752
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 8, 2022	0.247996
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 9, 2022	0.255532
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 10, 2022	0.262456
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 11, 2022	0.268642
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 15, 2022	0.292837
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 16, 2022	0.296759
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 17, 2022	0.302796
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 18, 2022	0.305043
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 21, 2022	0.323654
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 22, 2022	0.329643
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 23, 2022	0.335830
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 24, 2022	0.342322
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 28, 2022	0.364287
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 29, 2022	0.372862
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	November 30, 2022	0.378976
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 1, 2022	0.381359
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 2, 2022	0.387611
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 5, 2022	0.409021
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 6, 2022	0.415317
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 7, 2022	0.421789
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 8, 2022	0.428355

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 9, 2022	0.434869
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 12, 2022	0.454119
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 13, 2022	0.460467
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 14, 2022	0.466700
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 15, 2022	0.472939
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 16, 2022	0.481148
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 19, 2022	0.497987
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 20, 2022	0.504000
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 21, 2022	0.510245
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 22, 2022	0.516524
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 23, 2022	0.522808
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 27, 2022	0.547896
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 29, 2022	0.561230
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	December 31, 2022	0.563679
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 2, 2023	0.573079
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 4, 2023	0.586199
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 5, 2023	0.594669
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 6, 2023	0.600998
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 9, 2023	0.620234
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 10, 2023	0.626813
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 11, 2023	0.633557
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 12, 2023	0.640071
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 13, 2023	0.624938
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 16, 2023	0.644462
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 18, 2023	0.665415
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 19, 2023	0.672083
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 20, 2023	0.678731
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 23, 2023	0.699450
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 24, 2023	0.706283
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 25, 2023	0.726051
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 26, 2023	0.720258
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 27, 2023	0.727337
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 30, 2023	0.748177
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	January 31, 2023	0.747090
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 1, 2023	0.750158
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 2, 2023	0.757100
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 3, 2023	0.764553
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 6, 2023	0.786582
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 7, 2023	0.793761
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 8, 2023	0.803354
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 9, 2023	0.809500
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 10, 2023	0.816535
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 13, 2023	0.837844
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 14, 2023	0.844648
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 15, 2023	0.851341
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 16, 2023	0.858052
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 17, 2023	0.879695
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 20, 2023	0.900298
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 22, 2023	0.913423
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 23, 2023	0.920993
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 24, 2023	0.927673
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 27, 2023	0.947726

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	February 28, 2023	0.954474
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 1, 2023	0.983994
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 2, 2023	0.990367
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 3, 2023	0.997230
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 6, 2023	1.016817
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 7, 2023	1.023149
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 8, 2023	1.029651
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 9, 2023	1.036236
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 10, 2023	1.042797
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 13, 2023	1.061992
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 14, 2023	1.068279
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 15, 2023	1.074615
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 16, 2023	1.081379
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 17, 2023	1.087574
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 20, 2023	1.106670
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 21, 2023	1.112672
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 22, 2023	1.119157
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 23, 2023	1.125754
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 24, 2023	1.132441
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 27, 2023	1.153304
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 28, 2023	1.167647
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 29, 2023	1.174620
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 30, 2023	1.181553
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	March 31, 2023	1.177787
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 3, 2023	1.195273
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 4, 2023	1.201885
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 5, 2023	1.208433
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 6, 2023	1.215052
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 7, 2023	1.221728
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 12, 2023	1.254935
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 13, 2023	1.261230
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 14, 2023	1.267407
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 17, 2023	1.286225
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 18, 2023	1.292698
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 19, 2023	1.299328
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 20, 2023	1.305451
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 21, 2023	1.311795
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 24, 2023	1.331116
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 25, 2023	1.337504
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 26, 2023	1.344005
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 27, 2023	1.350391
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	April 30, 2023	1.370034
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 1, 2023	1.373643
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 3, 2023	1.387125
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 4, 2023	1.393932
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 5, 2023	1.400842
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 8, 2023	1.421458
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 11, 2023	1.442159
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 12, 2023	1.449096
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 15, 2023	1.469375
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 16, 2023	1.476177
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 17, 2023	1.483123

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 18, 2023	1.490140
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 22, 2023	1.515891
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 23, 2023	1.522668
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 24, 2023	1.529054
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 25, 2023	1.535434
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 26, 2023	1.541836
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 29, 2023	1.561054
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	May 31, 2023	1.563469
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 1, 2023	1.572689
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 2, 2023	1.578571
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 5, 2023	1.598689
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 6, 2023	1.605185
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 7, 2023	1.611666
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 8, 2023	1.618153
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 9, 2023	1.624607
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 12, 2023	1.644033
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 13, 2023	1.650492
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 14, 2023	1.656881
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 15, 2023	1.663247
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 16, 2023	1.669585
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 19, 2023	1.688883
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 21, 2023	1.701579
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 22, 2023	1.707936
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 23, 2023	1.714233
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 27, 2023	1.739978
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 28, 2023	1.746237
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 29, 2023	1.752527
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	June 30, 2023	1.758697
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 3, 2023	1.774119
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 4, 2023	1.780363
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 6, 2023	1.793439
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 7, 2023	1.799856
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 10, 2023	1.818586
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 11, 2023	1.824998
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 12, 2023	1.831454
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 13, 2023	1.837767
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 14, 2023	1.844079
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 17, 2023	1.862625
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 18, 2023	1.868751
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 19, 2023	1.875325
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 20, 2023	1.881471
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 21, 2023	1.887768
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 24, 2023	1.906477
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 25, 2023	1.912709
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 26, 2023	1.918986
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 27, 2023	1.924375
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 28, 2023	1.930708
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	July 31, 2023	1.938913
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 1, 2023	1.941824
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 2, 2023	1.948236
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 3, 2023	1.955375
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 4, 2023	1.961856



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 7, 2023	1.980841
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 8, 2023	1.986049
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 9, 2023	1.992699
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 10, 2023	1.998767
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 11, 2023	2.004787
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 14, 2023	2.022930
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 15, 2023	2.029048
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 17, 2023	2.041272
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 18, 2023	2.047304
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 21, 2023	2.065411
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 22, 2023	2.071447
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 23, 2023	2.077535
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 24, 2023	2.083561
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 25, 2023	2.089500
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 28, 2023	2.107561
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 30, 2023	2.119417
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	August 31, 2023	2.115425
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 1, 2023	2.125500
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 4, 2023	2.143251
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 6, 2023	2.155859
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 7, 2023	2.161927
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 8, 2023	2.168053
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 11, 2023	2.185809
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 12, 2023	2.191719
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 13, 2023	2.197776
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 14, 2023	2.203929
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 15, 2023	2.210251
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 18, 2023	2.229701
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 19, 2023	2.236532
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 20, 2023	2.242929
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 21, 2023	2.249397
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 22, 2023	2.255550
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 25, 2023	2.277974
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 26, 2023	2.284664
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 27, 2023	2.291205
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 28, 2023	2.298312
LU0844698315	PICTET	PICTET-EMERGING CORPORATE BONDS	HR EUR	EUR	September 30, 2023	2.310990
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 3, 2022	0.015106
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 4, 2022	0.020073
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 5, 2022	0.025044
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 6, 2022	0.030076
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 7, 2022	0.035076
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 10, 2022	0.050296
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 12, 2022	0.060510
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 13, 2022	0.065575
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 14, 2022	0.070520
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 17, 2022	0.084984
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 18, 2022	0.089699
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 19, 2022	0.094420
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 20, 2022	0.099166
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 21, 2022	0.103947
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 24, 2022	0.112769

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 25, 2022	0.117420
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 26, 2022	0.122055
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 27, 2022	0.126638
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 28, 2022	0.130707
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	October 31, 2022	0.138159
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 1, 2022	0.139074
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 3, 2022	0.155202
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 4, 2022	0.159882
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 7, 2022	0.173573
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 8, 2022	0.178047
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 9, 2022	0.183446
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 10, 2022	0.188407
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 11, 2022	0.192839
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 15, 2022	0.210174
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 16, 2022	0.212984
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 17, 2022	0.217309
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 18, 2022	0.218920
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 21, 2022	0.232254
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 22, 2022	0.236544
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 23, 2022	0.240977
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 24, 2022	0.245612
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 28, 2022	0.261290
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 29, 2022	0.267411
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	November 30, 2022	0.271775
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 1, 2022	0.273476
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 2, 2022	0.277939
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 5, 2022	0.293222
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 6, 2022	0.297716
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 7, 2022	0.302335
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 8, 2022	0.307023
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 9, 2022	0.311672
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 12, 2022	0.325413
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 13, 2022	0.329944
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 14, 2022	0.334394
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 15, 2022	0.338847
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 16, 2022	0.344707
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 19, 2022	0.356726
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 20, 2022	0.361019
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 21, 2022	0.365476
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 22, 2022	0.369958
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 23, 2022	0.374428
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 27, 2022	0.392271
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 29, 2022	0.401755
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	December 31, 2022	0.403497
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 2, 2023	0.410182
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 4, 2023	0.419514
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 5, 2023	0.425538
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 6, 2023	0.430039
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 9, 2023	0.443721
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 10, 2023	0.448400
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 11, 2023	0.453197
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 12, 2023	0.457830

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 13, 2023	0.447066
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 16, 2023	0.460953
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 18, 2023	0.475855
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 19, 2023	0.480598
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 20, 2023	0.485326
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 23, 2023	0.500062
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 24, 2023	0.504922
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 25, 2023	0.518933
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 26, 2023	0.514827
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 27, 2023	0.519844
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 30, 2023	0.534614
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	January 31, 2023	0.533844
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 1, 2023	0.536018
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 2, 2023	0.540938
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 3, 2023	0.546220
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 6, 2023	0.561833
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 7, 2023	0.566921
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 8, 2023	0.573720
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 9, 2023	0.578075
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 10, 2023	0.583062
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 13, 2023	0.598164
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 14, 2023	0.602986
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 15, 2023	0.607730
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 16, 2023	0.612486
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 17, 2023	0.627825
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 20, 2023	0.642427
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 22, 2023	0.651729
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 23, 2023	0.657075
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 24, 2023	0.661792
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 27, 2023	0.675953
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	February 28, 2023	0.680718
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 1, 2023	0.701565
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 2, 2023	0.706065
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 3, 2023	0.710911
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 6, 2023	0.724743
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 7, 2023	0.729214
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 8, 2023	0.733806
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 9, 2023	0.738455
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 10, 2023	0.743088
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 13, 2023	0.756643
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 14, 2023	0.761083
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 15, 2023	0.765557
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 16, 2023	0.770334
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 17, 2023	0.774709
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 20, 2023	0.788193
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 21, 2023	0.792432
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 22, 2023	0.797011
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 23, 2023	0.801653
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 24, 2023	0.806357
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 27, 2023	0.821035
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 28, 2023	0.831126
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 29, 2023	0.836032

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 30, 2023	0.840909
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	March 31, 2023	0.838260
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 3, 2023	0.850562
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 4, 2023	0.855214
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 5, 2023	0.859821
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 6, 2023	0.864478
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 7, 2023	0.869174
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 12, 2023	0.892537
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 13, 2023	0.896966
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 14, 2023	0.901311
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 17, 2023	0.914551
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 18, 2023	0.919105
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 19, 2023	0.923769
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 20, 2023	0.928077
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 21, 2023	0.932540
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 24, 2023	0.946134
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 25, 2023	0.950612
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 26, 2023	0.955168
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 27, 2023	0.959645
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	April 30, 2023	0.973413
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 1, 2023	0.975943
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 3, 2023	0.985394
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 4, 2023	0.990165
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 5, 2023	0.995009
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 8, 2023	1.009460
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 11, 2023	1.023970
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 12, 2023	1.028833
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 15, 2023	1.043048
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 16, 2023	1.047816
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 17, 2023	1.052685
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 18, 2023	1.057603
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 22, 2023	1.075654
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 23, 2023	1.080404
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 24, 2023	1.084881
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 25, 2023	1.089336
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 26, 2023	1.093807
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 29, 2023	1.107228
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	May 31, 2023	1.108914
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 1, 2023	1.115353
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 2, 2023	1.119461
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 5, 2023	1.133510
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 6, 2023	1.138047
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 7, 2023	1.142572
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 8, 2023	1.147103
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 9, 2023	1.151610
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 12, 2023	1.165176
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 13, 2023	1.169686
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 14, 2023	1.174148
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 15, 2023	1.178594
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 16, 2023	1.183021
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 19, 2023	1.196497
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 21, 2023	1.205364

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 22, 2023	1.209803
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 23, 2023	1.214184
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 27, 2023	1.232097
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 28, 2023	1.236452
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 29, 2023	1.240828
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	June 30, 2023	1.245121
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 3, 2023	1.255851
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 4, 2023	1.260195
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 6, 2023	1.269293
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 7, 2023	1.273758
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 10, 2023	1.286790
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 11, 2023	1.291251
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 12, 2023	1.295743
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 13, 2023	1.300136
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 14, 2023	1.304527
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 17, 2023	1.317431
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 18, 2023	1.321693
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 19, 2023	1.326267
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 20, 2023	1.330543
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 21, 2023	1.334925
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 24, 2023	1.347942
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 25, 2023	1.352262
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 26, 2023	1.356613
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 27, 2023	1.360337
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 28, 2023	1.364726
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	July 31, 2023	1.370414
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 1, 2023	1.372432
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 2, 2023	1.376877
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 3, 2023	1.381826
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 4, 2023	1.386319
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 7, 2023	1.399479
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 8, 2023	1.403089
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 9, 2023	1.407699
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 10, 2023	1.411905
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 11, 2023	1.416079
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 14, 2023	1.428656
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 15, 2023	1.432897
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 17, 2023	1.441370
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 18, 2023	1.445552
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 21, 2023	1.458104
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 22, 2023	1.462288
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 23, 2023	1.466508
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 24, 2023	1.470670
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 25, 2023	1.474772
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 28, 2023	1.487245
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 30, 2023	1.495432
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	August 31, 2023	1.492675
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 1, 2023	1.499633
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 4, 2023	1.511892
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 6, 2023	1.520599
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 7, 2023	1.524789
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 8, 2023	1.529020



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 11, 2023	1.541283
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 12, 2023	1.545364
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 13, 2023	1.549547
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 14, 2023	1.553796
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 15, 2023	1.558162
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 18, 2023	1.571601
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 19, 2023	1.576319
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 20, 2023	1.580736
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 21, 2023	1.585203
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 22, 2023	1.589452
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 25, 2023	1.604880
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 26, 2023	1.609483
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 27, 2023	1.613983
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 28, 2023	1.618873
LU0844698406	PICTET	PICTET-EMERGING CORPORATE BONDS	HR DM EUR	EUR	September 30, 2023	1.627595
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 3, 2022	0.023012
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 4, 2022	0.030667
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 5, 2022	0.038462
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 6, 2022	0.046059
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 7, 2022	0.053714
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 10, 2022	0.076855
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 12, 2022	0.092340
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 13, 2022	0.100104
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 14, 2022	0.107693
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 17, 2022	0.130048
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 18, 2022	0.137370
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 19, 2022	0.144668
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 20, 2022	0.151896
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 21, 2022	0.159308
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 24, 2022	0.172868
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 25, 2022	0.180125
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 26, 2022	0.187343
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 27, 2022	0.194500
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 28, 2022	0.200725
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	October 31, 2022	0.212227
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 1, 2022	0.219113
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 3, 2022	0.243757
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 4, 2022	0.250822
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 7, 2022	0.272352
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 8, 2022	0.279347
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 9, 2022	0.287724
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 10, 2022	0.294994
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 11, 2022	0.301992
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 15, 2022	0.329360
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 16, 2022	0.333756
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 17, 2022	0.340472
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 18, 2022	0.342977
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 21, 2022	0.363660
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 22, 2022	0.370158
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 23, 2022	0.377041
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 24, 2022	0.384278
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 28, 2022	0.408573

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 29, 2022	0.417865
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	November 30, 2022	0.424561
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 1, 2022	0.431453
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 2, 2022	0.438539
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 5, 2022	0.462015
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 6, 2022	0.469009
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 7, 2022	0.476105
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 8, 2022	0.483376
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 9, 2022	0.490594
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 12, 2022	0.511767
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 13, 2022	0.518689
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 14, 2022	0.525694
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 15, 2022	0.532577
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 16, 2022	0.541590
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 19, 2022	0.560095
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 20, 2022	0.566683
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 21, 2022	0.573651
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 22, 2022	0.580593
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 23, 2022	0.587480
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 27, 2022	0.615097
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 29, 2022	0.629763
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	December 31, 2022	0.632695
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 2, 2023	0.646289
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 4, 2023	0.660438
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 5, 2023	0.669768
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 6, 2023	0.676633
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 9, 2023	0.698043
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 10, 2023	0.705426
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 11, 2023	0.712821
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 12, 2023	0.720011
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 13, 2023	0.703688
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 16, 2023	0.725238
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 18, 2023	0.748070
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 19, 2023	0.755451
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 20, 2023	0.762720
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 23, 2023	0.785651
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 24, 2023	0.793203
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 25, 2023	0.814660
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 26, 2023	0.808527
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 27, 2023	0.816221
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 30, 2023	0.839011
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	January 31, 2023	0.837966
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 1, 2023	0.845593
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 2, 2023	0.853271
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 3, 2023	0.861449
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 6, 2023	0.885025
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 7, 2023	0.892740
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 8, 2023	0.903186
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 9, 2023	0.909979
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 10, 2023	0.917723
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 13, 2023	0.940770
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 14, 2023	0.948303

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 15, 2023	0.955644
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 16, 2023	0.962955
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 17, 2023	0.986419
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 20, 2023	1.008982
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 22, 2023	1.023421
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 23, 2023	1.031602
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 24, 2023	1.038923
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 27, 2023	1.060639
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	February 28, 2023	1.068078
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 1, 2023	1.097114
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 2, 2023	1.104151
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 3, 2023	1.111560
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 6, 2023	1.132894
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 7, 2023	1.139890
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 8, 2023	1.146904
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 9, 2023	1.154060
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 10, 2023	1.161247
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 13, 2023	1.182615
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 14, 2023	1.189541
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 15, 2023	1.196450
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 16, 2023	1.203622
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 17, 2023	1.210489
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 20, 2023	1.231459
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 21, 2023	1.238113
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 22, 2023	1.245256
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 23, 2023	1.252450
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 24, 2023	1.259822
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 27, 2023	1.282096
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 28, 2023	1.297619
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 29, 2023	1.305268
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 30, 2023	1.312823
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	March 31, 2023	1.308890
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 3, 2023	1.330505
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 4, 2023	1.337739
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 5, 2023	1.344953
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 6, 2023	1.352096
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 7, 2023	1.359378
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 12, 2023	1.395480
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 13, 2023	1.402412
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 14, 2023	1.409222
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 17, 2023	1.429623
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 18, 2023	1.436545
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 19, 2023	1.443820
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 20, 2023	1.450501
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 21, 2023	1.457442
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 24, 2023	1.478529
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 25, 2023	1.485522
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 26, 2023	1.492550
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 27, 2023	1.499556
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	April 30, 2023	1.520780
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 1, 2023	1.527762
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 3, 2023	1.542270

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 4, 2023	1.549729
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 5, 2023	1.557155
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 8, 2023	1.579532
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 11, 2023	1.601859
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 12, 2023	1.609346
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 15, 2023	1.631178
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 16, 2023	1.638566
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 17, 2023	1.646104
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 18, 2023	1.653671
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 22, 2023	1.681516
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 23, 2023	1.688961
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 24, 2023	1.695884
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 25, 2023	1.702771
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 26, 2023	1.709668
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 29, 2023	1.730397
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	May 31, 2023	1.733219
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 1, 2023	1.739578
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 2, 2023	1.746035
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 5, 2023	1.767746
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 6, 2023	1.774760
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 7, 2023	1.781751
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 8, 2023	1.788782
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 9, 2023	1.795830
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 12, 2023	1.816836
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 13, 2023	1.823747
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 14, 2023	1.830726
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 15, 2023	1.837682
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 16, 2023	1.844600
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 19, 2023	1.865558
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 21, 2023	1.879275
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 22, 2023	1.886226
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 23, 2023	1.893024
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 27, 2023	1.920587
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 28, 2023	1.927385
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 29, 2023	1.934123
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	June 30, 2023	1.940776
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 3, 2023	1.960769
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 4, 2023	1.967511
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 6, 2023	1.981533
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 7, 2023	1.988455
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 10, 2023	2.008920
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 11, 2023	2.015866
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 12, 2023	2.022847
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 13, 2023	2.029795
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 14, 2023	2.036684
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 17, 2023	2.056864
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 18, 2023	2.063477
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 19, 2023	2.070226
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 20, 2023	2.076826
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 21, 2023	2.083586
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 24, 2023	2.103704
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 25, 2023	2.110379

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 26, 2023	2.117094
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 27, 2023	2.122953
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 28, 2023	2.129693
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	July 31, 2023	2.138781
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 1, 2023	2.145933
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 2, 2023	2.152785
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 3, 2023	2.160389
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 4, 2023	2.167359
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 7, 2023	2.188044
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 8, 2023	2.193644
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 9, 2023	2.200730
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 10, 2023	2.207297
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 11, 2023	2.213818
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 14, 2023	2.233224
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 15, 2023	2.239744
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 17, 2023	2.252976
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 18, 2023	2.259457
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 21, 2023	2.278917
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 22, 2023	2.285426
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 23, 2023	2.291950
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 24, 2023	2.298409
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 25, 2023	2.304767
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 28, 2023	2.323931
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 30, 2023	2.336768
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	August 31, 2023	2.332673
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 1, 2023	2.338629
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 4, 2023	2.357553
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 6, 2023	2.370864
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 7, 2023	2.377357
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 8, 2023	2.383919
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 11, 2023	2.402995
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 12, 2023	2.409365
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 13, 2023	2.415832
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 14, 2023	2.422447
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 15, 2023	2.429209
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 18, 2023	2.450014
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 19, 2023	2.457132
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 20, 2023	2.464013
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 21, 2023	2.470951
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 22, 2023	2.477509
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 25, 2023	2.501377
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 26, 2023	2.508434
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 27, 2023	2.515424
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 28, 2023	2.522914
LU0867918970	PICTET	PICTET-EMERGING CORPORATE BONDS	R DM USD	USD	September 30, 2023	2.536564
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 3, 2022	0.031754
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 4, 2022	0.042322
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 5, 2022	0.053044
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 6, 2022	0.063561
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 7, 2022	0.074141
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 10, 2022	0.106061
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 12, 2022	0.127394



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 13, 2022	0.138071
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 14, 2022	0.148550
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 17, 2022	0.179505
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 18, 2022	0.189680
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 19, 2022	0.199820
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 20, 2022	0.209884
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 21, 2022	0.220141
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 24, 2022	0.241479
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 25, 2022	0.251574
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 26, 2022	0.261622
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 27, 2022	0.271606
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 28, 2022	0.280586
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	October 31, 2022	0.299752
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 1, 2022	0.309457
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 3, 2022	0.340676
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 4, 2022	0.350581
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 7, 2022	0.380637
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 8, 2022	0.390463
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 9, 2022	0.401795
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 10, 2022	0.411930
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 11, 2022	0.421773
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 15, 2022	0.460530
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 16, 2022	0.467595
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 17, 2022	0.477197
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 18, 2022	0.482232
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 21, 2022	0.511644
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 22, 2022	0.521020
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 23, 2022	0.530814
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 24, 2022	0.541037
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 28, 2022	0.576877
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 29, 2022	0.589369
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	November 30, 2022	0.599031
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 1, 2022	0.608914
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 2, 2022	0.619014
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 5, 2022	0.651798
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 6, 2022	0.661826
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 7, 2022	0.671968
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 8, 2022	0.681882
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 9, 2022	0.691744
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 12, 2022	0.720829
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 13, 2022	0.730384
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 14, 2022	0.740025
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 15, 2022	0.749548
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 16, 2022	0.761309
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 19, 2022	0.787643
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 20, 2022	0.796861
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 21, 2022	0.806475
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 22, 2022	0.816058
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 23, 2022	0.825620
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 27, 2022	0.863950
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 29, 2022	0.884018
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	December 31, 2022	0.891709

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 2, 2023	0.910643
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 4, 2023	0.930163
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 5, 2023	0.942308
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 6, 2023	0.951864
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 9, 2023	0.981394
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 10, 2023	0.991508
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 11, 2023	1.001643
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 12, 2023	1.011557
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 13, 2023	0.996681
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 16, 2023	1.026438
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 18, 2023	1.055211
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 19, 2023	1.065350
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 20, 2023	1.075384
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 23, 2023	1.106687
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 24, 2023	1.117027
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 25, 2023	1.142150
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 26, 2023	1.138031
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 27, 2023	1.148567
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 30, 2023	1.179878
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	January 31, 2023	1.181150
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 1, 2023	1.191611
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 2, 2023	1.202128
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 3, 2023	1.213180
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 6, 2023	1.245356
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 7, 2023	1.255927
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 8, 2023	1.269381
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 9, 2023	1.278956
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 10, 2023	1.289538
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 13, 2023	1.321080
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 14, 2023	1.331423
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 15, 2023	1.341559
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 16, 2023	1.351662
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 17, 2023	1.378895
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 20, 2023	1.409859
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 22, 2023	1.429849
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 23, 2023	1.440891
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 24, 2023	1.451013
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 27, 2023	1.481135
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	February 28, 2023	1.491389
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 1, 2023	1.524677
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 2, 2023	1.534502
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 3, 2023	1.544721
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 6, 2023	1.574402
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 7, 2023	1.584177
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 8, 2023	1.593978
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 9, 2023	1.603930
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 10, 2023	1.613909
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 13, 2023	1.643632
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 14, 2023	1.653333
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 15, 2023	1.663016
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 16, 2023	1.672970
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 17, 2023	1.682602

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 20, 2023	1.711860
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 21, 2023	1.721265
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 22, 2023	1.731171
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 23, 2023	1.741171
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 24, 2023	1.751371
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 27, 2023	1.782163
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 28, 2023	1.801112
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 29, 2023	1.811607
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 30, 2023	1.822001
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	March 31, 2023	1.820075
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 3, 2023	1.850165
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 4, 2023	1.860239
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 5, 2023	1.870304
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 6, 2023	1.880300
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 7, 2023	1.890445
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 12, 2023	1.940841
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 13, 2023	1.950609
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 14, 2023	1.960249
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 17, 2023	1.989143
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 18, 2023	1.998905
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 19, 2023	2.009047
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 20, 2023	2.018549
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 21, 2023	2.028324
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 24, 2023	2.057939
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 25, 2023	2.067808
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 26, 2023	2.077714
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 27, 2023	2.087601
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	April 30, 2023	2.117492
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 1, 2023	2.127355
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 3, 2023	2.147682
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 4, 2023	2.158068
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 5, 2023	2.168417
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 8, 2023	2.199579
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 11, 2023	2.230673
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 12, 2023	2.241085
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 15, 2023	2.271647
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 16, 2023	2.281950
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 17, 2023	2.292408
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 18, 2023	2.302893
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 22, 2023	2.342191
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 23, 2023	2.352533
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 24, 2023	2.362310
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 25, 2023	2.372088
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 26, 2023	2.381877
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 29, 2023	2.411270
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	May 31, 2023	2.418925
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 1, 2023	2.428135
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 2, 2023	2.437454
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 5, 2023	2.467964
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 6, 2023	2.477895
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 7, 2023	2.487802
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 8, 2023	2.497755

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 9, 2023	2.507722
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 12, 2023	2.537487
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 13, 2023	2.547313
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 14, 2023	2.557215
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 15, 2023	2.567094
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 16, 2023	2.576936
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 19, 2023	2.606698
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 21, 2023	2.626268
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 22, 2023	2.636156
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 23, 2023	2.645918
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 27, 2023	2.685367
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 28, 2023	2.695132
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 29, 2023	2.704832
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	June 30, 2023	2.714440
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 3, 2023	2.743286
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 4, 2023	2.752988
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 6, 2023	2.772979
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 7, 2023	2.782876
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 10, 2023	2.812210
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 11, 2023	2.822120
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 12, 2023	2.832069
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 13, 2023	2.841987
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 14, 2023	2.851851
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 17, 2023	2.880948
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 18, 2023	2.890525
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 19, 2023	2.900251
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 20, 2023	2.909820
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 21, 2023	2.919567
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 24, 2023	2.948619
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 25, 2023	2.958309
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 26, 2023	2.968044
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 27, 2023	2.976860
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 28, 2023	2.986625
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	July 31, 2023	3.003694
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 1, 2023	3.013918
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 2, 2023	3.023817
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 3, 2023	3.034536
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 4, 2023	3.044549
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 7, 2023	3.074320
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 8, 2023	3.082827
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 9, 2023	3.092969
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 10, 2023	3.102543
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 11, 2023	3.112068
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 14, 2023	3.140467
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 15, 2023	3.149990
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 17, 2023	3.169238
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 18, 2023	3.178701
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 21, 2023	3.207090
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 22, 2023	3.216577
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 23, 2023	3.226070
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 24, 2023	3.235532
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 25, 2023	3.244890

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 28, 2023	3.273063
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 30, 2023	3.291913
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	August 31, 2023	3.289723
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 1, 2023	3.298646
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 4, 2023	3.326586
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 6, 2023	3.345982
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 7, 2023	3.355499
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 8, 2023	3.365089
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 11, 2023	3.393187
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 12, 2023	3.402569
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 13, 2023	3.412056
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 14, 2023	3.421708
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 15, 2023	3.431523
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 18, 2023	3.461546
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 19, 2023	3.471756
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 20, 2023	3.481703
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 21, 2023	3.491713
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 22, 2023	3.501304
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 25, 2023	3.534833
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 26, 2023	3.545010
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 27, 2023	3.555112
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 28, 2023	3.565765
LU0953041091	PICTET	PICTET-EMERGING CORPORATE BONDS	I DY USD	USD	September 30, 2023	3.585590
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 3, 2022	0.032100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 4, 2022	0.043000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 5, 2022	0.053900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 6, 2022	0.064700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 7, 2022	0.075600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 10, 2022	0.108000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 12, 2022	0.129600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 13, 2022	0.140500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 14, 2022	0.151300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 17, 2022	0.182600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 18, 2022	0.193000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 19, 2022	0.203300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 20, 2022	0.213600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 21, 2022	0.224100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 24, 2022	0.245700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 25, 2022	0.256000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 26, 2022	0.266200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 27, 2022	0.276300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 28, 2022	0.285400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	October 31, 2022	0.304700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 1, 2022	0.314600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 3, 2022	0.345900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 4, 2022	0.356000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 7, 2022	0.386300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 8, 2022	0.396300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 9, 2022	0.407800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 10, 2022	0.418000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 11, 2022	0.428000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 15, 2022	0.467000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 16, 2022	0.474300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 17, 2022	0.484000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 18, 2022	0.489200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 21, 2022	0.519000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 22, 2022	0.528600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 23, 2022	0.538700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 24, 2022	0.549100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 28, 2022	0.584900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 29, 2022	0.597400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	November 30, 2022	0.607000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 1, 2022	0.617000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 2, 2022	0.627200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 5, 2022	0.660000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 6, 2022	0.670200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 7, 2022	0.680400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 8, 2022	0.690800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 9, 2022	0.701200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 12, 2022	0.731600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 13, 2022	0.741700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 14, 2022	0.751800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 15, 2022	0.761700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 16, 2022	0.774000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 19, 2022	0.801500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 20, 2022	0.811200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 21, 2022	0.821300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 22, 2022	0.831400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 23, 2022	0.841400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 27, 2022	0.881300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 29, 2022	0.902200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	December 31, 2022	0.910200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 2, 2023	0.929900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 4, 2023	0.950200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 5, 2023	0.962900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 6, 2023	0.972900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 9, 2023	1.003600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 10, 2023	1.014300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 11, 2023	1.025000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 12, 2023	1.035400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 13, 2023	1.020200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 16, 2023	1.051200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 18, 2023	1.081100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 19, 2023	1.091900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 20, 2023	1.102500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 23, 2023	1.135100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 24, 2023	1.146000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 25, 2023	1.172200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 26, 2023	1.168000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 27, 2023	1.179100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 30, 2023	1.211600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	January 31, 2023	1.213100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 1, 2023	1.224200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 2, 2023	1.235200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 3, 2023	1.246800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 6, 2023	1.280300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 7, 2023	1.291400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 8, 2023	1.305500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 9, 2023	1.315700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 10, 2023	1.326900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 13, 2023	1.359700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 14, 2023	1.370500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 15, 2023	1.381300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 16, 2023	1.391900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 17, 2023	1.420300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 20, 2023	1.452500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 22, 2023	1.473300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 23, 2023	1.484800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 24, 2023	1.495400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 27, 2023	1.526600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	February 28, 2023	1.537400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 1, 2023	1.572100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 2, 2023	1.582500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 3, 2023	1.593200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 6, 2023	1.624000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 7, 2023	1.634300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 8, 2023	1.644600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 9, 2023	1.655100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 10, 2023	1.665400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 13, 2023	1.696200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 14, 2023	1.706400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 15, 2023	1.716500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 16, 2023	1.726800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 17, 2023	1.737000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 20, 2023	1.767300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 21, 2023	1.777100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 22, 2023	1.787400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 23, 2023	1.797900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 24, 2023	1.808500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 27, 2023	1.840300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 28, 2023	1.860000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 29, 2023	1.870800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 30, 2023	1.881600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	March 31, 2023	1.879700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 3, 2023	1.910600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 4, 2023	1.921100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 5, 2023	1.931600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 6, 2023	1.942000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 7, 2023	1.952500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 12, 2023	2.004500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 13, 2023	2.014700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 14, 2023	2.024800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 17, 2023	2.054500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 18, 2023	2.064600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 19, 2023	2.075200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 20, 2023	2.085200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 21, 2023	2.095400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 24, 2023	2.125900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 25, 2023	2.136100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 26, 2023	2.146300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 27, 2023	2.156600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	April 30, 2023	2.187300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 1, 2023	2.197400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 3, 2023	2.218300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 4, 2023	2.229100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 5, 2023	2.239800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 8, 2023	2.271800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 11, 2023	2.303800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 12, 2023	2.314500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 15, 2023	2.345900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 16, 2023	2.356500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 17, 2023	2.367400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 18, 2023	2.378200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 22, 2023	2.418400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 23, 2023	2.429100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 24, 2023	2.439200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 25, 2023	2.449300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 26, 2023	2.459300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 29, 2023	2.489400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	May 31, 2023	2.497100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 1, 2023	2.506600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 2, 2023	2.516200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 5, 2023	2.547400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 6, 2023	2.557600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 7, 2023	2.567900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 8, 2023	2.578100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 9, 2023	2.588300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 12, 2023	2.618800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 13, 2023	2.628900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 14, 2023	2.639100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 15, 2023	2.649300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 16, 2023	2.659500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 19, 2023	2.689800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 21, 2023	2.709900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 22, 2023	2.720100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 23, 2023	2.730100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 27, 2023	2.770300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 28, 2023	2.780300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 29, 2023	2.790300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	June 30, 2023	2.800100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 3, 2023	2.829400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 4, 2023	2.839400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 6, 2023	2.859700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 7, 2023	2.869900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 10, 2023	2.899800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 11, 2023	2.909900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 12, 2023	2.920100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 13, 2023	2.930300

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 14, 2023	2.940500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 17, 2023	2.970200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 18, 2023	2.980000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 19, 2023	2.989900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 20, 2023	2.999800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 21, 2023	3.009900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 24, 2023	3.039500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 25, 2023	3.049400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 26, 2023	3.059400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 27, 2023	3.068500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 28, 2023	3.078500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	July 31, 2023	3.095800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 1, 2023	3.106200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 2, 2023	3.116400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 3, 2023	3.127400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 4, 2023	3.137700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 7, 2023	3.167900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 8, 2023	3.176600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 9, 2023	3.187100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 10, 2023	3.197000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 11, 2023	3.206900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 14, 2023	3.235900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 15, 2023	3.245600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 17, 2023	3.265100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 18, 2023	3.274700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 21, 2023	3.303600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 22, 2023	3.313400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 23, 2023	3.323100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 24, 2023	3.332800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 25, 2023	3.342300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 28, 2023	3.370800
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 30, 2023	3.390000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	August 31, 2023	3.387900
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 1, 2023	3.397000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 4, 2023	3.425300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 6, 2023	3.445000
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 7, 2023	3.454700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 8, 2023	3.464600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 11, 2023	3.493100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 12, 2023	3.502700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 13, 2023	3.512400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 14, 2023	3.522200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 15, 2023	3.532200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 18, 2023	3.562700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 19, 2023	3.573200
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 20, 2023	3.583400
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 21, 2023	3.593600
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 22, 2023	3.603300
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 25, 2023	3.637100
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 26, 2023	3.647500
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 27, 2023	3.657700
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 28, 2023	3.668500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2019285241	PICTET	PICTET-EMERGING CORPORATE BONDS	I DM USD	USD	September 30, 2023	3.688400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 3, 2022	0.041100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 4, 2022	0.054800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 5, 2022	0.068800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 6, 2022	0.082800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 7, 2022	0.096800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 10, 2022	0.138900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 12, 2022	0.167000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 13, 2022	0.181100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 14, 2022	0.194600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 17, 2022	0.235300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 18, 2022	0.248600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 19, 2022	0.262100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 20, 2022	0.275600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 21, 2022	0.289100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 24, 2022	0.319600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 25, 2022	0.332900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 26, 2022	0.346200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 27, 2022	0.359200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 28, 2022	0.371300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	October 31, 2022	0.398900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 1, 2022	0.411900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 3, 2022	0.450900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 4, 2022	0.464300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 7, 2022	0.503800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 8, 2022	0.516700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 9, 2022	0.531300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 10, 2022	0.544800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 11, 2022	0.557600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 15, 2022	0.608900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 16, 2022	0.618900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 17, 2022	0.631900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 18, 2022	0.639700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 21, 2022	0.678400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 22, 2022	0.691200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 23, 2022	0.704200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 24, 2022	0.717500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 28, 2022	0.766300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 29, 2022	0.782600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	November 30, 2022	0.795900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 1, 2022	0.809300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 2, 2022	0.822400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 5, 2022	0.865800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 6, 2022	0.879300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 7, 2022	0.892800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 8, 2022	0.906500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 9, 2022	0.920100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 12, 2022	0.960500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 13, 2022	0.973800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 14, 2022	0.987100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 15, 2022	1.000500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 16, 2022	1.016600



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 19, 2022	1.054300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 20, 2022	1.067300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 21, 2022	1.080800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 22, 2022	1.094300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 23, 2022	1.107900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 27, 2022	1.161400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 29, 2022	1.189100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	December 31, 2022	1.202700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 2, 2023	1.229100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 4, 2023	1.256400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 5, 2023	1.272800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 6, 2023	1.286400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 9, 2023	1.327000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 10, 2023	1.340800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 11, 2023	1.354900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 12, 2023	1.368800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 13, 2023	1.353900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 16, 2023	1.395200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 18, 2023	1.432900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 19, 2023	1.446800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 20, 2023	1.460800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 23, 2023	1.504000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 24, 2023	1.518300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 25, 2023	1.549900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 26, 2023	1.547600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 27, 2023	1.562100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 30, 2023	1.605400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	January 31, 2023	1.609200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 1, 2023	1.623800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 2, 2023	1.638300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 3, 2023	1.653600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 6, 2023	1.698300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 7, 2023	1.713100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 8, 2023	1.731000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 9, 2023	1.744400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 10, 2023	1.758900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 13, 2023	1.802800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 14, 2023	1.817000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 15, 2023	1.831100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 16, 2023	1.845200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 17, 2023	1.879100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 20, 2023	1.922100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 22, 2023	1.949400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 23, 2023	1.964600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 24, 2023	1.978500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 27, 2023	2.020600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	February 28, 2023	2.034700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 1, 2023	2.075300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 2, 2023	2.089100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 3, 2023	2.103300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 6, 2023	2.144700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 7, 2023	2.158200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 8, 2023	2.172200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 9, 2023	2.186100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 10, 2023	2.200000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 13, 2023	2.240600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 14, 2023	2.253900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 15, 2023	2.267500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 16, 2023	2.281500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 17, 2023	2.295000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 20, 2023	2.335700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 21, 2023	2.348700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 22, 2023	2.362200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 23, 2023	2.376000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 24, 2023	2.390100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 27, 2023	2.432900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 28, 2023	2.457100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 29, 2023	2.471600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 30, 2023	2.485900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	March 31, 2023	2.486200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 3, 2023	2.528000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 4, 2023	2.542100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 5, 2023	2.555900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 6, 2023	2.569900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 7, 2023	2.584100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 12, 2023	2.654100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 13, 2023	2.667900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 14, 2023	2.681400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 17, 2023	2.722100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 18, 2023	2.735500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 19, 2023	2.749700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 20, 2023	2.763100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 21, 2023	2.776800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 24, 2023	2.818300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 25, 2023	2.831900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 26, 2023	2.845800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 27, 2023	2.859600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	April 30, 2023	2.901200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 1, 2023	2.915000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 3, 2023	2.943400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 4, 2023	2.957800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 5, 2023	2.972200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 8, 2023	3.015200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 11, 2023	3.058200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 12, 2023	3.072800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 15, 2023	3.115300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 16, 2023	3.129700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 17, 2023	3.144100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 18, 2023	3.158600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 22, 2023	3.213500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 23, 2023	3.227700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 24, 2023	3.241400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 25, 2023	3.255200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 26, 2023	3.269000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 29, 2023	3.309800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	May 31, 2023	3.323300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 1, 2023	3.336400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 2, 2023	3.349500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 5, 2023	3.391900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 6, 2023	3.406000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 7, 2023	3.420100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 8, 2023	3.434000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 9, 2023	3.447900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 12, 2023	3.489100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 13, 2023	3.503100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 14, 2023	3.516900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 15, 2023	3.530600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 16, 2023	3.544100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 19, 2023	3.585500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 21, 2023	3.613000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 22, 2023	3.626800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 23, 2023	3.640400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 27, 2023	3.695600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 28, 2023	3.709300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 29, 2023	3.723100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	June 30, 2023	3.736600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 3, 2023	3.776600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 4, 2023	3.790200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 6, 2023	3.817900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 7, 2023	3.831800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 10, 2023	3.872400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 11, 2023	3.886300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 12, 2023	3.900100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 13, 2023	3.913900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 14, 2023	3.927400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 17, 2023	3.968000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 18, 2023	3.981500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 19, 2023	3.995100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 20, 2023	4.008800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 21, 2023	4.022400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 24, 2023	4.063100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 25, 2023	4.076800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 26, 2023	4.090300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 27, 2023	4.102500
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 28, 2023	4.116100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	July 31, 2023	4.142900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 1, 2023	4.157200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 2, 2023	4.171200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 3, 2023	4.186200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 4, 2023	4.200100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 7, 2023	4.241400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 8, 2023	4.253600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 9, 2023	4.267800
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 10, 2023	4.281300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 11, 2023	4.294600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 14, 2023	4.334500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 15, 2023	4.347900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 17, 2023	4.374600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 18, 2023	4.387900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 21, 2023	4.427700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 22, 2023	4.440900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 23, 2023	4.454000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 24, 2023	4.467300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 25, 2023	4.480400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 28, 2023	4.520100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 30, 2023	4.546600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	August 31, 2023	4.546300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 1, 2023	4.559000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 4, 2023	4.598600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 6, 2023	4.626000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 7, 2023	4.639300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 8, 2023	4.652700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 11, 2023	4.692000
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 12, 2023	4.705200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 13, 2023	4.718600
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 14, 2023	4.731900
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 15, 2023	4.745700
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 18, 2023	4.787200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 19, 2023	4.801200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 20, 2023	4.815200
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 21, 2023	4.829100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 22, 2023	4.842400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 25, 2023	4.888300
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 26, 2023	4.902400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 27, 2023	4.916400
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 28, 2023	4.931100
LU2317076037	PICTET	PICTET-EMERGING CORPORATE BONDS	HZ GBP	GBP	September 30, 2023	4.958400
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 3, 2022	0.000000
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 4, 2022	0.079779
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 5, 2022	0.157057
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 6, 2022	0.225490
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 7, 2022	0.232662
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 10, 2022	0.262471
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 11, 2022	0.316973
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 12, 2022	0.337782
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 13, 2022	0.362242
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 14, 2022	0.369105
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 17, 2022	0.393607
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 18, 2022	0.459247
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 19, 2022	0.488729
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 20, 2022	0.516607
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 21, 2022	0.525464
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 24, 2022	0.572533
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 26, 2022	0.633783
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 27, 2022	0.653561
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 28, 2022	0.696269
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 31, 2022	0.722432
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 1, 2022	0.766372

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 4, 2022	0.796652
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 7, 2022	0.883950
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 8, 2022	0.973897
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 9, 2022	0.993382
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 10, 2022	1.018594
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 11, 2022	1.039837
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 14, 2022	1.057653
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 15, 2022	1.139380
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 16, 2022	1.156954
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 17, 2022	1.179830
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 18, 2022	1.201133
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 21, 2022	1.184138
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 22, 2022	1.291674
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 23, 2022	1.305697
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 24, 2022	1.339092
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 25, 2022	1.374125
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 28, 2022	1.418742
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 29, 2022	1.457561
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 30, 2022	1.481156
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 1, 2022	1.535081
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 2, 2022	1.567635
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 5, 2022	1.614716
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 6, 2022	1.650506
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 7, 2022	1.667103
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 8, 2022	1.693752
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 9, 2022	1.732642
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 12, 2022	1.773089
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 13, 2022	1.824511
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 14, 2022	1.807302
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 15, 2022	1.879451
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 16, 2022	1.902692
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 19, 2022	1.909271
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 20, 2022	1.976699
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 21, 2022	1.978419
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 22, 2022	2.074815
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 23, 2022	2.105078
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 27, 2022	2.135699
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 29, 2022	2.233729
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 31, 2022	2.222285
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 2, 2023	2.309149
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 4, 2023	2.439118
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 5, 2023	2.782742
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 6, 2023	2.787147
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 9, 2023	2.715850
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 10, 2023	2.833675
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 11, 2023	2.874665
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 12, 2023	2.909874
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 13, 2023	2.951541
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 16, 2023	3.008473
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 17, 2023	3.058906
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 18, 2023	3.078131
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 19, 2023	3.099207



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 20, 2023	3.142626
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 23, 2023	3.111937
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 26, 2023	3.256332
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 27, 2023	3.315018
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 30, 2023	3.340111
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 31, 2023	3.411815
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 1, 2023	3.424660
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 2, 2023	3.446673
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 3, 2023	3.489296
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 6, 2023	3.551371
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 7, 2023	3.569926
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 8, 2023	3.555913
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 9, 2023	3.585113
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 10, 2023	3.621218
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 13, 2023	3.653308
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 14, 2023	3.719630
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 15, 2023	3.760376
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 16, 2023	3.792248
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 17, 2023	3.770852
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 20, 2023	3.808522
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 21, 2023	3.917374
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 22, 2023	3.952546
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 23, 2023	3.972653
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 24, 2023	3.991748
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 27, 2023	4.029216
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 28, 2023	4.081527
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 1, 2023	4.116076
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 2, 2023	4.159670
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 3, 2023	4.208620
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 6, 2023	4.233277
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 7, 2023	4.307418
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 8, 2023	4.348749
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 9, 2023	4.357211
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 10, 2023	4.402282
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 13, 2023	4.421636
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 14, 2023	4.508982
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 15, 2023	4.521134
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 16, 2023	4.543086
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 17, 2023	4.530933
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 20, 2023	4.565971
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 21, 2023	4.636972
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 22, 2023	4.684026
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 23, 2023	4.720272
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 24, 2023	4.757338
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 27, 2023	4.796611
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 28, 2023	4.862119
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 29, 2023	4.895124
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 30, 2023	4.947883
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 31, 2023	4.987391
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 3, 2023	5.032910
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 4, 2023	5.094374
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 5, 2023	5.157279

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 6, 2023	5.228454
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 7, 2023	5.251896
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 12, 2023	5.281612
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 13, 2023	5.405417
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 14, 2023	5.460137
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 17, 2023	5.512638
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 18, 2023	5.554439
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 19, 2023	5.572342
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 20, 2023	5.603158
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 21, 2023	5.613147
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 24, 2023	5.648242
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 25, 2023	5.716048
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 26, 2023	5.749253
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 27, 2023	5.766468
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 30, 2023	5.800619
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 1, 2023	5.884340
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 3, 2023	5.919800
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 4, 2023	5.955266
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 8, 2023	6.007201
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 11, 2023	6.097111
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 12, 2023	6.166619
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 15, 2023	6.176545
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 16, 2023	6.247121
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 17, 2023	6.273258
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 18, 2023	6.305927
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 22, 2023	6.301677
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 23, 2023	6.388384
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 24, 2023	6.427496
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 25, 2023	6.454271
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 26, 2023	6.495606
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 29, 2023	6.496219
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 31, 2023	6.575853
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 1, 2023	6.605405
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 2, 2023	6.610874
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 5, 2023	6.674718
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 7, 2023	6.771117
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 8, 2023	6.843409
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 9, 2023	6.883670
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 12, 2023	6.921001
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 13, 2023	7.003001
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 14, 2023	7.034843
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 15, 2023	7.074275
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 16, 2023	7.115128
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 19, 2023	7.136906
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 20, 2023	7.216774
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 21, 2023	7.262433
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 22, 2023	7.271762
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 23, 2023	7.311352
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 27, 2023	7.334685
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 28, 2023	7.404566
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 29, 2023	7.435843
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 30, 2023	7.426237

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 3, 2023	7.449306
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 4, 2023	7.531757
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 5, 2023	7.573872
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 6, 2023	7.991249
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 7, 2023	8.000300
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 10, 2023	7.994820
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 11, 2023	8.062939
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 12, 2023	8.102613
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 13, 2023	8.132775
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 14, 2023	8.214448
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 17, 2023	8.260667
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 18, 2023	8.319936
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 19, 2023	8.334577
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 21, 2023	8.391733
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 24, 2023	8.445683
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 25, 2023	8.522065
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 26, 2023	8.580471
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 27, 2023	8.603153
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 28, 2023	8.629352
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 31, 2023	8.660922
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 1, 2023	8.720481
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 2, 2023	8.715643
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 3, 2023	8.716023
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 4, 2023	8.720063
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 7, 2023	8.718061
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 8, 2023	8.815089
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 9, 2023	8.826139
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 10, 2023	8.835049
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 11, 2023	8.876203
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 14, 2023	8.932354
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 15, 2023	8.988615
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 17, 2023	8.988584
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 18, 2023	8.999181
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 21, 2023	9.019358
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 22, 2023	9.121231
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 23, 2023	9.150274
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 24, 2023	9.192951
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 25, 2023	9.238122
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 28, 2023	9.255781
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 30, 2023	9.328069
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 31, 2023	9.393378
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 1, 2023	9.394672
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 4, 2023	9.427266
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 5, 2023	9.477275
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 6, 2023	9.512057
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 7, 2023	9.513127
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 8, 2023	9.531843
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 11, 2023	9.559858
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 12, 2023	9.641023
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 13, 2023	9.683923
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 14, 2023	9.712346
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 15, 2023	9.762455

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 18, 2023	9.789916
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 19, 2023	9.841524
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 20, 2023	9.876973
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 21, 2023	9.899706
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 22, 2023	9.951367
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 25, 2023	9.942304
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 26, 2023	10.007177
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 27, 2023	10.004935
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 28, 2023	10.030962
LU0255798018	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 30, 2023	10.033255
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 3, 2022	0.000000
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 4, 2022	0.065008
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 5, 2022	0.132471
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 6, 2022	0.191897
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 7, 2022	0.196033
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 10, 2022	0.220482
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 11, 2022	0.262481
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 12, 2022	0.278795
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 13, 2022	0.298428
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 14, 2022	0.302143
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 17, 2022	0.321838
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 18, 2022	0.374075
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 19, 2022	0.398280
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 20, 2022	0.421031
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 21, 2022	0.426565
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 24, 2022	0.466701
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 26, 2022	0.514994
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 27, 2022	0.528106
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 28, 2022	0.564290
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	October 31, 2022	0.585476
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 1, 2022	0.618025
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 4, 2022	0.642947
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 7, 2022	0.714789
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 8, 2022	0.789004
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 9, 2022	0.804125
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 10, 2022	0.824422
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 11, 2022	0.841120
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 14, 2022	0.854714
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 15, 2022	0.921249
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 16, 2022	0.934566
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 17, 2022	0.952682
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 18, 2022	0.969356
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 21, 2022	0.951392
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 22, 2022	1.041253
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 23, 2022	1.051368
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 24, 2022	1.079024
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 25, 2022	1.108147
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 28, 2022	1.145927
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 29, 2022	1.173471
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	November 30, 2022	1.192220
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 1, 2022	1.238401
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 2, 2022	1.265240

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 5, 2022	1.305207
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 6, 2022	1.329919
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 7, 2022	1.342289
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 8, 2022	1.363759
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 9, 2022	1.396309
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 12, 2022	1.430257
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 13, 2022	1.469089
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 14, 2022	1.450895
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 15, 2022	1.513530
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 16, 2022	1.531906
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 19, 2022	1.535207
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 20, 2022	1.588530
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 21, 2022	1.587458
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 22, 2022	1.671986
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 23, 2022	1.696697
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 27, 2022	1.721729
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 29, 2022	1.800081
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	December 31, 2022	1.784520
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 2, 2023	1.857864
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 4, 2023	1.970151
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 5, 2023	2.275570
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 6, 2023	2.276894
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 9, 2023	2.209780
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 10, 2023	2.308555
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 11, 2023	2.342914
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 12, 2023	2.372016
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 13, 2023	2.406989
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 16, 2023	2.455744
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 17, 2023	2.493358
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 18, 2023	2.507982
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 19, 2023	2.524285
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 20, 2023	2.560791
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 23, 2023	2.530303
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 26, 2023	2.652869
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 27, 2023	2.697934
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 30, 2023	2.717849
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	January 31, 2023	2.774603
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 1, 2023	2.783459
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 2, 2023	2.800604
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 3, 2023	2.836378
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 6, 2023	2.889706
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 7, 2023	2.898346
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 8, 2023	2.882946
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 9, 2023	2.906630
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 10, 2023	2.936554
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 13, 2023	2.962846
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 14, 2023	3.014898
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 15, 2023	3.049026
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 16, 2023	3.075139
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 17, 2023	3.053134
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 20, 2023	3.084506
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 21, 2023	3.175111



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 22, 2023	3.204235
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 23, 2023	3.219747
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 24, 2023	3.234357
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 27, 2023	3.265562
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	February 28, 2023	3.305113
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 1, 2023	3.333692
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 2, 2023	3.370439
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 3, 2023	3.412026
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 6, 2023	3.431652
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 7, 2023	3.490942
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 8, 2023	3.525634
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 9, 2023	3.530633
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 10, 2023	3.568711
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 13, 2023	3.583566
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 14, 2023	3.654787
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 15, 2023	3.663121
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 16, 2023	3.680297
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 17, 2023	3.666684
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 20, 2023	3.695697
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 21, 2023	3.752134
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 22, 2023	3.791976
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 23, 2023	3.822049
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 24, 2023	3.852858
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 27, 2023	3.885650
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 28, 2023	3.936935
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 29, 2023	3.964043
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 30, 2023	4.008987
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	March 31, 2023	4.041955
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 3, 2023	4.080340
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 4, 2023	4.127900
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 5, 2023	4.181956
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 6, 2023	4.243473
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 7, 2023	4.261897
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 12, 2023	4.285981
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 13, 2023	4.384472
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 14, 2023	4.431131
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 17, 2023	4.475771
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 18, 2023	4.505427
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 19, 2023	4.518835
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 20, 2023	4.543914
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 21, 2023	4.550197
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 24, 2023	4.579145
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 25, 2023	4.632344
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 26, 2023	4.659579
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 27, 2023	4.672384
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	April 30, 2023	4.700479
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 1, 2023	4.768042
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 3, 2023	4.797304
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 4, 2023	4.823931
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 8, 2023	4.868054
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 11, 2023	4.938469
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 12, 2023	4.993099

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 15, 2023	4.999300
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 16, 2023	5.054951
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 17, 2023	5.075792
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 18, 2023	5.102517
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 22, 2023	5.095946
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 23, 2023	5.163612
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 24, 2023	5.196201
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 25, 2023	5.217659
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 26, 2023	5.252256
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 29, 2023	5.250123
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	May 31, 2023	5.314151
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 1, 2023	5.335564
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 2, 2023	5.337823
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 5, 2023	5.392726
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 7, 2023	5.471806
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 8, 2023	5.531703
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 9, 2023	5.565295
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 12, 2023	5.596236
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 13, 2023	5.662178
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 14, 2023	5.688144
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 15, 2023	5.720951
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 16, 2023	5.755036
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 19, 2023	5.771916
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 20, 2023	5.835857
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 21, 2023	5.874260
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 22, 2023	5.879913
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 23, 2023	5.912852
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 27, 2023	5.931128
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 28, 2023	5.983387
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 29, 2023	6.008821
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	June 30, 2023	5.997397
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 3, 2023	6.015444
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 4, 2023	6.081735
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 5, 2023	6.116945
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 6, 2023	6.490345
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 7, 2023	6.495736
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 10, 2023	6.488043
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 11, 2023	6.541457
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 12, 2023	6.574480
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 13, 2023	6.598927
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 14, 2023	6.669779
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 17, 2023	6.708642
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 18, 2023	6.753809
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 19, 2023	6.764191
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 21, 2023	6.812881
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 24, 2023	6.855923
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 25, 2023	6.916490
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 26, 2023	6.966306
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 27, 2023	6.983928
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 28, 2023	7.004723
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	July 31, 2023	7.030349
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 1, 2023	7.075742

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 2, 2023	7.068563
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 3, 2023	7.066084
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 4, 2023	7.066928
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 7, 2023	7.062353
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 8, 2023	7.141703
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 9, 2023	7.148887
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 10, 2023	7.154153
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 11, 2023	7.188475
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 14, 2023	7.236297
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 15, 2023	7.278840
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 17, 2023	7.276052
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 18, 2023	7.280224
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 21, 2023	7.295672
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 22, 2023	7.379460
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 23, 2023	7.402900
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 24, 2023	7.438624
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 25, 2023	7.476590
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 28, 2023	7.489759
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 30, 2023	7.546848
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	August 31, 2023	7.600298
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 1, 2023	7.598727
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 4, 2023	7.625333
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 5, 2023	7.662349
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 6, 2023	7.690944
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 7, 2023	7.689196
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 8, 2023	7.703364
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 11, 2023	7.725917
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 12, 2023	7.791162
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 13, 2023	7.827112
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 14, 2023	7.850023
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 15, 2023	7.892458
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 18, 2023	7.914490
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 19, 2023	7.953069
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 20, 2023	7.982296
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 21, 2023	8.000078
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 22, 2023	8.043903
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 25, 2023	8.033066
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 26, 2023	8.083655
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 27, 2023	8.078975
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 28, 2023	8.099758
LU0255798109	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P USD	USD	September 30, 2023	8.099193
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 3, 2022	0.003324
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 4, 2022	0.033086
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 5, 2022	0.063976
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 6, 2022	0.091176
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 7, 2022	0.092843
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 10, 2022	0.103978
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 11, 2022	0.123173
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 12, 2022	0.130572
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 13, 2022	0.139495
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 14, 2022	0.141107
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 17, 2022	0.150059

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 18, 2022	0.173956
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 19, 2022	0.184979
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 20, 2022	0.195334
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 21, 2022	0.197782
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 24, 2022	0.216121
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 26, 2022	0.238207
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 27, 2022	0.244135
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 28, 2022	0.260660
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 31, 2022	0.270296
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 1, 2022	0.285151
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 4, 2022	0.296504
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 7, 2022	0.329405
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 8, 2022	0.363396
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 9, 2022	0.370247
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 10, 2022	0.379475
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 11, 2022	0.387050
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 14, 2022	0.393199
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 15, 2022	0.423664
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 16, 2022	0.429687
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 17, 2022	0.437913
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 18, 2022	0.445478
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 21, 2022	0.437616
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 22, 2022	0.478796
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 23, 2022	0.483348
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 24, 2022	0.495956
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 25, 2022	0.509239
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 28, 2022	0.526497
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 29, 2022	0.539054
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 30, 2022	0.547572
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 1, 2022	0.568689
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 2, 2022	0.580922
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 5, 2022	0.599185
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 6, 2022	0.610442
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 7, 2022	0.616029
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 8, 2022	0.625464
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 9, 2022	0.639881
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 12, 2022	0.654916
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 13, 2022	0.672109
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 14, 2022	0.664107
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 15, 2022	0.691816
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 16, 2022	0.699971
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 19, 2022	0.701466
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 20, 2022	0.725061
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 21, 2022	0.724624
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 22, 2022	0.762007
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 23, 2022	0.772961
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 27, 2022	0.784057
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 29, 2022	0.818711
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 31, 2022	0.811871
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 2, 2023	0.844313
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 4, 2023	0.893961
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 5, 2023	1.028940

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 6, 2023	1.029561
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 9, 2023	0.999944
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 10, 2023	1.043622
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 11, 2023	1.058839
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 12, 2023	1.071733
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 13, 2023	1.087221
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 16, 2023	1.108798
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 17, 2023	1.125453
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 18, 2023	1.131950
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 19, 2023	1.139190
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 20, 2023	1.155355
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 23, 2023	1.141921
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 26, 2023	1.196110
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 27, 2023	1.216058
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 30, 2023	1.224894
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 31, 2023	1.250007
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 1, 2023	1.253956
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 2, 2023	1.261567
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 3, 2023	1.277409
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 6, 2023	1.301008
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 7, 2023	1.304862
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 8, 2023	1.298093
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 9, 2023	1.308594
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 10, 2023	1.321852
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 13, 2023	1.333505
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 14, 2023	1.356540
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 15, 2023	1.371655
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 16, 2023	1.383229
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 17, 2023	1.373542
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 20, 2023	1.387440
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 21, 2023	1.427510
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 22, 2023	1.440414
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 23, 2023	1.447304
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 24, 2023	1.453795
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 27, 2023	1.467619
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 28, 2023	1.485131
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 1, 2023	1.497795
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 2, 2023	1.514067
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 3, 2023	1.532478
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 6, 2023	1.541186
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 7, 2023	1.567419
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 8, 2023	1.582784
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 9, 2023	1.585028
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 10, 2023	1.601890
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 13, 2023	1.608489
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 14, 2023	1.639994
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 15, 2023	1.643712
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 16, 2023	1.651337
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 17, 2023	1.645358
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 20, 2023	1.658214
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 21, 2023	1.683186
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 22, 2023	1.700827



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 23, 2023	1.714150
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 24, 2023	1.727799
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 27, 2023	1.742324
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 28, 2023	1.765020
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 29, 2023	1.777034
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 30, 2023	1.796929
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 31, 2023	1.811531
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 3, 2023	1.828528
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 4, 2023	1.849578
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 5, 2023	1.873499
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 6, 2023	1.900717
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 7, 2023	1.908893
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 12, 2023	1.919571
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 13, 2023	1.963125
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 14, 2023	1.983777
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 17, 2023	2.003538
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 18, 2023	2.016677
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 19, 2023	2.022637
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 20, 2023	2.033754
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 21, 2023	2.036566
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 24, 2023	2.049393
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 25, 2023	2.072935
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 26, 2023	2.085005
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 27, 2023	2.090698
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 30, 2023	2.103148
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 1, 2023	2.133037
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 3, 2023	2.146002
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 4, 2023	2.157803
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 8, 2023	2.177335
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 11, 2023	2.208484
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 12, 2023	2.232658
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 15, 2023	2.235434
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 16, 2023	2.260059
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 17, 2023	2.269304
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 18, 2023	2.281148
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 22, 2023	2.278281
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 23, 2023	2.308215
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 24, 2023	2.322650
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 25, 2023	2.332168
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 26, 2023	2.347490
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 29, 2023	2.346584
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 31, 2023	2.374910
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 1, 2023	2.384407
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 2, 2023	2.385441
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 5, 2023	2.409737
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 7, 2023	2.444714
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 8, 2023	2.471216
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 9, 2023	2.486094
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 12, 2023	2.499802
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 13, 2023	2.528974
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 14, 2023	2.540483
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 15, 2023	2.555015

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 16, 2023	2.570111
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 19, 2023	2.577606
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 20, 2023	2.605894
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 21, 2023	2.622898
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 22, 2023	2.625432
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 23, 2023	2.640022
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 27, 2023	2.648133
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 28, 2023	2.671259
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 29, 2023	2.682533
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 30, 2023	2.677521
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 3, 2023	2.685531
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 4, 2023	2.714858
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 5, 2023	2.730452
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 6, 2023	2.895476
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 7, 2023	2.897894
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 10, 2023	2.894530
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 11, 2023	2.918167
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 12, 2023	2.932795
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 13, 2023	2.943632
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 14, 2023	2.974974
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 17, 2023	2.992182
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 18, 2023	3.012175
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 19, 2023	3.016798
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 21, 2023	3.038348
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 24, 2023	3.057401
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 25, 2023	3.084199
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 26, 2023	3.106246
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 27, 2023	3.114068
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 28, 2023	3.123292
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 31, 2023	3.134651
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 1, 2023	3.154744
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 2, 2023	3.151608
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 3, 2023	3.150548
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 4, 2023	3.150957
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 7, 2023	3.148971
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 8, 2023	3.184068
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 9, 2023	3.187278
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 10, 2023	3.189641
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 11, 2023	3.204842
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 14, 2023	3.226008
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 15, 2023	3.244841
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 17, 2023	3.243645
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 18, 2023	3.245525
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 21, 2023	3.252386
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 22, 2023	3.289444
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 23, 2023	3.299837
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 24, 2023	3.315657
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 25, 2023	3.332469
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 28, 2023	3.338323
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 30, 2023	3.363584
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 31, 2023	3.387237
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 1, 2023	3.386579

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 4, 2023	3.398370
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 5, 2023	3.414762
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 6, 2023	3.427432
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 7, 2023	3.426696
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 8, 2023	3.432992
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 11, 2023	3.442993
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 12, 2023	3.471857
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 13, 2023	3.487778
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 14, 2023	3.497937
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 15, 2023	3.516723
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 18, 2023	3.526493
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 19, 2023	3.543575
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 20, 2023	3.556525
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 21, 2023	3.564418
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 22, 2023	3.583818
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 25, 2023	3.579066
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 26, 2023	3.601454
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 27, 2023	3.599422
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 28, 2023	3.608641
LU0255798281	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 30, 2023	3.608427
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 3, 2022	0.000000
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 4, 2022	0.101734
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 5, 2022	0.192787
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 6, 2022	0.273893
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 7, 2022	0.285635
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 10, 2022	0.323054
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 11, 2022	0.396408
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 12, 2022	0.423625
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 13, 2022	0.454948
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 14, 2022	0.466349
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 17, 2022	0.497658
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 18, 2022	0.583343
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 19, 2022	0.620315
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 20, 2022	0.655482
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 21, 2022	0.669100
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 24, 2022	0.725924
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 26, 2022	0.806600
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 27, 2022	0.836425
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 28, 2022	0.888365
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 31, 2022	0.921655
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 1, 2022	0.982883
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 4, 2022	1.020742
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 7, 2022	1.130913
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 8, 2022	1.244173
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 9, 2022	1.269994
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 10, 2022	1.302237
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 11, 2022	1.329921
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 14, 2022	1.353785
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 15, 2022	1.458230
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 16, 2022	1.481979
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 17, 2022	1.511660
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 18, 2022	1.539666

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 21, 2022	1.524216
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 22, 2022	1.657754
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 23, 2022	1.677442
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 24, 2022	1.718933
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 25, 2022	1.762719
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 28, 2022	1.816920
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 29, 2022	1.873149
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 30, 2022	1.903619
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 1, 2022	1.968496
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 2, 2022	2.009453
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 5, 2022	2.055012
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 6, 2022	2.107931
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 7, 2022	2.131104
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 8, 2022	2.164923
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 9, 2022	2.212957
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 12, 2022	2.262707
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 13, 2022	2.333343
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 14, 2022	2.317720
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 15, 2022	2.403155
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 16, 2022	2.433580
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 19, 2022	2.445006
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 20, 2022	2.533521
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 21, 2022	2.539300
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 22, 2022	2.652337
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 23, 2022	2.690639
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 27, 2022	2.729258
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 29, 2022	2.857043
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 31, 2022	2.852363
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 2, 2023	2.958823
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 4, 2023	3.114269
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 5, 2023	3.511757
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 6, 2023	3.520695
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 9, 2023	3.443895
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 10, 2023	3.589832
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 11, 2023	3.640306
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 12, 2023	3.684283
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 13, 2023	3.735549
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 16, 2023	3.804157
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 17, 2023	3.874367
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 18, 2023	3.900431
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 19, 2023	3.928548
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 20, 2023	3.981867
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 23, 2023	3.951302
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 26, 2023	4.127850
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 27, 2023	4.207546
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 30, 2023	4.240223
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 31, 2023	4.334662
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 1, 2023	4.353377
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 2, 2023	4.382548
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 3, 2023	4.435009
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 6, 2023	4.509613
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 7, 2023	4.544130

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 8, 2023	4.532253
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 9, 2023	4.569283
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 10, 2023	4.614283
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 13, 2023	4.654756
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 14, 2023	4.742140
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 15, 2023	4.792312
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 16, 2023	4.832490
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 17, 2023	4.812280
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 20, 2023	4.858917
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 21, 2023	4.995082
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 22, 2023	5.038962
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 23, 2023	5.065822
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 24, 2023	5.091400
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 27, 2023	5.137868
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 28, 2023	5.209757
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 1, 2023	5.252828
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 2, 2023	5.306165
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 3, 2023	5.365613
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 6, 2023	5.397692
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 7, 2023	5.494203
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 8, 2023	5.545022
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 9, 2023	5.558674
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 10, 2023	5.613640
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 13, 2023	5.639565
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 14, 2023	5.751265
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 15, 2023	5.769141
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 16, 2023	5.798109
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 17, 2023	5.788257
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 20, 2023	5.831877
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 21, 2023	5.925083
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 22, 2023	5.982543
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 23, 2023	6.027735
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 24, 2023	6.073833
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 27, 2023	6.122503
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 28, 2023	6.209947
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 29, 2023	6.251468
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 30, 2023	6.315388
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 31, 2023	6.364409
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 3, 2023	6.420235
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 4, 2023	6.503046
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 5, 2023	6.578598
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 6, 2023	6.663540
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 7, 2023	6.694324
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 12, 2023	6.732233
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 13, 2023	6.894944
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 14, 2023	6.961207
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 17, 2023	7.025010
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 18, 2023	7.085798
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 19, 2023	7.109921
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 20, 2023	7.149044
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 21, 2023	7.164555
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 24, 2023	7.208531



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 25, 2023	7.298684
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 26, 2023	7.340482
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 27, 2023	7.364213
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 30, 2023	7.407107
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 1, 2023	7.515358
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 3, 2023	7.559799
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 4, 2023	7.608791
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 8, 2023	7.671923
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 11, 2023	7.791927
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 12, 2023	7.884231
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 15, 2023	7.899679
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 16, 2023	7.993025
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 17, 2023	8.026876
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 18, 2023	8.068229
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 22, 2023	8.067175
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 23, 2023	8.183145
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 24, 2023	8.231444
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 25, 2023	8.265971
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 26, 2023	8.316984
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 29, 2023	8.321793
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 31, 2023	8.425031
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 1, 2023	8.467125
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 2, 2023	8.477451
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 5, 2023	8.554031
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 7, 2023	8.676622
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 8, 2023	8.767403
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 9, 2023	8.817469
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 12, 2023	8.864105
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 13, 2023	8.970583
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 14, 2023	9.011017
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 15, 2023	9.060052
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 16, 2023	9.110631
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 19, 2023	9.139634
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 20, 2023	9.243753
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 21, 2023	9.299931
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 22, 2023	9.314735
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 23, 2023	9.363904
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 27, 2023	9.394680
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 28, 2023	9.492048
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 29, 2023	9.531832
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 30, 2023	9.525215
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 3, 2023	9.555492
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 4, 2023	9.662522
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 5, 2023	9.714626
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 6, 2023	10.193570
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 7, 2023	10.208107
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 10, 2023	10.206085
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 11, 2023	10.296739
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 12, 2023	10.346049
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 13, 2023	10.384553
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 14, 2023	10.481687
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 17, 2023	10.538490

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 18, 2023	10.619313
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 19, 2023	10.640198
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 21, 2023	10.710191
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 24, 2023	10.780477
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 25, 2023	10.880735
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 26, 2023	10.951394
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 27, 2023	10.981450
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 28, 2023	11.015474
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 31, 2023	11.055647
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 1, 2023	11.136788
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 2, 2023	11.135550
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 3, 2023	11.140134
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 4, 2023	11.149162
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 7, 2023	11.150981
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 8, 2023	11.274401
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 9, 2023	11.291095
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 10, 2023	11.304153
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 11, 2023	11.355067
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 14, 2023	11.423137
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 15, 2023	11.500440
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 17, 2023	11.504501
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 18, 2023	11.524997
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 21, 2023	11.552020
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 22, 2023	11.680785
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 23, 2023	11.717885
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 24, 2023	11.770508
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 25, 2023	11.826026
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 28, 2023	11.850337
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 30, 2023	11.945618
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 31, 2023	12.028492
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 1, 2023	12.034142
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 4, 2023	12.075409
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 5, 2023	12.145110
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 6, 2023	12.188742
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 7, 2023	12.193965
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 8, 2023	12.219123
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 11, 2023	12.254927
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 12, 2023	12.360068
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 13, 2023	12.412938
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 14, 2023	12.449362
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 15, 2023	12.510417
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 18, 2023	12.545826
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 19, 2023	12.617588
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 20, 2023	12.662081
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 21, 2023	12.691964
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 22, 2023	12.754767
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 25, 2023	12.748479
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 26, 2023	12.834880
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 27, 2023	12.836346
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 28, 2023	12.869716
LU0255798521	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 30, 2023	12.876143
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 3, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 4, 2022	0.074777
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 5, 2022	0.147209
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 6, 2022	0.211351
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 7, 2022	0.217994
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 10, 2022	0.245930
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 11, 2022	0.297012
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 12, 2022	0.316511
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 13, 2022	0.339432
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 14, 2022	0.345858
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 17, 2022	0.368818
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 18, 2022	0.430342
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 19, 2022	0.457970
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 20, 2022	0.484096
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 21, 2022	0.492391
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 24, 2022	0.536506
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 26, 2022	0.593913
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 27, 2022	0.612447
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 28, 2022	0.652473
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	October 31, 2022	0.676991
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 1, 2022	0.718172
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 4, 2022	0.746550
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 7, 2022	0.828374
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 8, 2022	0.912683
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 9, 2022	0.930940
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 10, 2022	0.954567
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 11, 2022	0.974473
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 14, 2022	0.991166
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 15, 2022	1.067769
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 16, 2022	1.084234
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 17, 2022	1.105671
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 18, 2022	1.125632
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 21, 2022	1.109694
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 22, 2022	1.210486
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 23, 2022	1.223623
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 24, 2022	1.254920
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 25, 2022	1.287750
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 28, 2022	1.329564
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 29, 2022	1.365944
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	November 30, 2022	1.388053
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 1, 2022	1.438592
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 2, 2022	1.469099
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 5, 2022	1.513223
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 6, 2022	1.546763
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 7, 2022	1.562313
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 8, 2022	1.587291
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 9, 2022	1.623738
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 12, 2022	1.661645
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 13, 2022	1.709840
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 14, 2022	1.693701
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 15, 2022	1.761324
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 16, 2022	1.783103
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 19, 2022	1.789262

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 20, 2022	1.852460
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 21, 2022	1.854065
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 22, 2022	1.944417
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 23, 2022	1.972777
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 27, 2022	2.001474
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 29, 2022	2.093357
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	December 31, 2022	2.082623
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 2, 2023	2.164039
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 4, 2023	2.285862
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 5, 2023	2.607958
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 6, 2023	2.612080
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 9, 2023	2.545241
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 10, 2023	2.655680
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 11, 2023	2.694095
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 12, 2023	2.727092
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 13, 2023	2.766142
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 16, 2023	2.819502
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 17, 2023	2.866769
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 18, 2023	2.884783
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 19, 2023	2.904531
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 20, 2023	2.945224
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 23, 2023	2.916449
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 26, 2023	3.051794
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 27, 2023	3.106793
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 30, 2023	3.130305
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	January 31, 2023	3.197505
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 1, 2023	3.209538
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 2, 2023	3.230164
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 3, 2023	3.270107
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 6, 2023	3.328282
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 7, 2023	3.345668
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 8, 2023	3.332527
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 9, 2023	3.359889
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 10, 2023	3.393723
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 13, 2023	3.423794
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 14, 2023	3.485950
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 15, 2023	3.524134
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 16, 2023	3.554000
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 17, 2023	3.533940
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 20, 2023	3.569241
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 21, 2023	3.671260
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 22, 2023	3.704219
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 23, 2023	3.723058
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 24, 2023	3.740949
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 27, 2023	3.776061
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	February 28, 2023	3.825085
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 1, 2023	3.857461
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 2, 2023	3.898315
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 3, 2023	3.944189
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 6, 2023	3.967294
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 7, 2023	4.036778
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 8, 2023	4.075512

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 9, 2023	4.083436
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 10, 2023	4.125674
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 13, 2023	4.143808
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 14, 2023	4.225670
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 15, 2023	4.237054
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 16, 2023	4.257623
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 17, 2023	4.246225
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 20, 2023	4.279059
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 21, 2023	4.345602
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 22, 2023	4.389699
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 23, 2023	4.423665
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 24, 2023	4.458400
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 27, 2023	4.495204
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 28, 2023	4.556597
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 29, 2023	4.587527
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 30, 2023	4.636971
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	March 31, 2023	4.673995
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 3, 2023	4.716652
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 4, 2023	4.774256
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 5, 2023	4.833210
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 6, 2023	4.899914
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 7, 2023	4.921880
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 12, 2023	4.949726
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 13, 2023	5.065762
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 14, 2023	5.117043
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 17, 2023	5.166246
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 18, 2023	5.205419
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 19, 2023	5.222192
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 20, 2023	5.251070
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 21, 2023	5.260426
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 24, 2023	5.293313
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 25, 2023	5.356862
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 26, 2023	5.387977
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 27, 2023	5.404107
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	April 30, 2023	5.436109
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 1, 2023	5.514574
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 3, 2023	5.547804
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 4, 2023	5.581039
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 8, 2023	5.629711
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 11, 2023	5.713976
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 12, 2023	5.779119
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 15, 2023	5.788416
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 16, 2023	5.854560
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 17, 2023	5.879051
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 18, 2023	5.909665
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 22, 2023	5.905675
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 23, 2023	5.986939
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 24, 2023	6.023591
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 25, 2023	6.048681
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 26, 2023	6.087417
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 29, 2023	6.087986
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	May 31, 2023	6.162620



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 1, 2023	6.190312
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 2, 2023	6.195432
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 5, 2023	6.255265
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 7, 2023	6.345614
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 8, 2023	6.413366
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 9, 2023	6.451095
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 12, 2023	6.486080
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 13, 2023	6.562931
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 14, 2023	6.592770
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 15, 2023	6.629723
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 16, 2023	6.668007
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 19, 2023	6.688413
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 20, 2023	6.763266
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 21, 2023	6.806056
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 22, 2023	6.814794
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 23, 2023	6.851895
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 27, 2023	6.873757
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 28, 2023	6.939250
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 29, 2023	6.968559
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	June 30, 2023	6.959549
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 3, 2023	6.981165
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 4, 2023	7.058439
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 5, 2023	7.097907
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 6, 2023	7.489106
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 7, 2023	7.497583
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 10, 2023	7.492439
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 11, 2023	7.556281
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 12, 2023	7.593461
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 13, 2023	7.621724
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 14, 2023	7.698270
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 17, 2023	7.741584
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 18, 2023	7.797130
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 19, 2023	7.810847
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 21, 2023	7.864412
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 24, 2023	7.914973
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 25, 2023	7.986558
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 26, 2023	8.041296
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 27, 2023	8.062549
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 28, 2023	8.087099
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	July 31, 2023	8.116683
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 1, 2023	8.172500
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 2, 2023	8.167960
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 3, 2023	8.168309
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 4, 2023	8.172089
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 7, 2023	8.170206
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 8, 2023	8.261143
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 9, 2023	8.271494
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 10, 2023	8.279838
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 11, 2023	8.318406
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 14, 2023	8.371029
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 15, 2023	8.423757
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 17, 2023	8.423721

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 18, 2023	8.433647
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 21, 2023	8.452552
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 22, 2023	8.548032
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 23, 2023	8.575247
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 24, 2023	8.615242
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 25, 2023	8.657573
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 28, 2023	8.674119
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 30, 2023	8.741868
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	August 31, 2023	8.803075
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 1, 2023	8.804282
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 4, 2023	8.834826
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 5, 2023	8.881692
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 6, 2023	8.914287
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 7, 2023	8.915283
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 8, 2023	8.932820
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 11, 2023	8.959071
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 12, 2023	9.035141
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 13, 2023	9.075345
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 14, 2023	9.101979
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 15, 2023	9.148940
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 18, 2023	9.174672
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 19, 2023	9.223038
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 20, 2023	9.256258
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 21, 2023	9.277559
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 22, 2023	9.325974
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 25, 2023	9.317473
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 26, 2023	9.378272
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 27, 2023	9.376164
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 28, 2023	9.400552
LU0280437160	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I EUR	EUR	September 30, 2023	9.402695
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 3, 2022	0.000000
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 4, 2022	0.060905
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 5, 2022	0.124109
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 6, 2022	0.179785
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 7, 2022	0.183386
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 10, 2022	0.206298
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 11, 2022	0.245649
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 12, 2022	0.260940
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 13, 2022	0.279341
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 14, 2022	0.282829
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 17, 2022	0.301288
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 18, 2022	0.350230
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 19, 2022	0.372913
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 20, 2022	0.394234
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 21, 2022	0.399426
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 24, 2022	0.437033
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 26, 2022	0.482276
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 27, 2022	0.494568
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 28, 2022	0.528472
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	October 31, 2022	0.548328
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 1, 2022	0.578826
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 4, 2022	0.602181

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 7, 2022	0.669487
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 8, 2022	0.739016
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 9, 2022	0.753190
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 10, 2022	0.772213
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 11, 2022	0.787863
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 14, 2022	0.800606
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 15, 2022	0.862942
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 16, 2022	0.875426
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 17, 2022	0.892405
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 18, 2022	0.908033
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 21, 2022	0.891215
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 22, 2022	0.975400
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 23, 2022	0.984885
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 24, 2022	1.010799
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 25, 2022	1.038089
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 28, 2022	1.073488
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 29, 2022	1.099299
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	November 30, 2022	1.116871
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 1, 2022	1.160140
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 2, 2022	1.185290
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 5, 2022	1.222738
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 6, 2022	1.245896
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 7, 2022	1.257493
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 8, 2022	1.277614
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 9, 2022	1.308115
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 12, 2022	1.339925
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 13, 2022	1.376310
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 14, 2022	1.359277
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 15, 2022	1.417959
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 16, 2022	1.435182
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 19, 2022	1.438284
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 20, 2022	1.488244
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 21, 2022	1.487249
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 22, 2022	1.566441
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 23, 2022	1.589596
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 27, 2022	1.613055
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 29, 2022	1.686460
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	December 31, 2022	1.671892
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 2, 2023	1.740608
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 4, 2023	1.845803
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 5, 2023	2.131916
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 6, 2023	2.133165
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 9, 2023	2.070304
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 10, 2023	2.162842
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 11, 2023	2.195037
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 12, 2023	2.222307
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 13, 2023	2.255078
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 16, 2023	2.300759
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 17, 2023	2.336003
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 18, 2023	2.349711
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 19, 2023	2.364993
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 20, 2023	2.399199

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 23, 2023	2.370648
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 26, 2023	2.485472
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 27, 2023	2.527693
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 30, 2023	2.546357
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	January 31, 2023	2.599532
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 1, 2023	2.607837
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 2, 2023	2.623907
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 3, 2023	2.657427
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 6, 2023	2.707391
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 7, 2023	2.715494
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 8, 2023	2.701408
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 9, 2023	2.723603
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 10, 2023	2.751644
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 13, 2023	2.776283
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 14, 2023	2.825051
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 15, 2023	2.857030
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 16, 2023	2.881501
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 17, 2023	2.860897
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 20, 2023	2.890294
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 21, 2023	2.975178
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 22, 2023	3.002469
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 23, 2023	3.017008
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 24, 2023	3.030703
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 27, 2023	3.059944
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	February 28, 2023	3.097003
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 1, 2023	3.123784
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 2, 2023	3.158216
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 3, 2023	3.197183
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 6, 2023	3.215576
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 7, 2023	3.271126
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 8, 2023	3.303633
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 9, 2023	3.308325
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 10, 2023	3.344005
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 13, 2023	3.357929
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 14, 2023	3.424655
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 15, 2023	3.432471
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 16, 2023	3.448570
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 17, 2023	3.435827
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 20, 2023	3.463014
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 21, 2023	3.515891
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 22, 2023	3.553223
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 23, 2023	3.581402
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 24, 2023	3.610272
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 27, 2023	3.640999
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 28, 2023	3.689049
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 29, 2023	3.714453
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 30, 2023	3.756563
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	March 31, 2023	3.787455
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 3, 2023	3.823422
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 4, 2023	3.867983
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 5, 2023	3.918630
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 6, 2023	3.976265

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 7, 2023	3.993533
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 12, 2023	4.016103
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 13, 2023	4.108374
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 14, 2023	4.152091
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 17, 2023	4.193917
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 18, 2023	4.221707
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 19, 2023	4.234275
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 20, 2023	4.257778
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 21, 2023	4.263672
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 24, 2023	4.290799
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 25, 2023	4.340638
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 26, 2023	4.366160
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 27, 2023	4.378164
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	April 30, 2023	4.404491
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 1, 2023	4.467791
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 3, 2023	4.495211
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 4, 2023	4.520163
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 8, 2023	4.561504
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 11, 2023	4.627475
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 12, 2023	4.678660
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 15, 2023	4.684478
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 16, 2023	4.736618
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 17, 2023	4.756150
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 18, 2023	4.781194
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 22, 2023	4.775048
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 23, 2023	4.838444
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 24, 2023	4.868980
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 25, 2023	4.889090
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 26, 2023	4.921507
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 29, 2023	4.919519
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	May 31, 2023	4.979506
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 1, 2023	4.999574
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 2, 2023	5.001699
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 5, 2023	5.053139
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 7, 2023	5.127226
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 8, 2023	5.183345
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 9, 2023	5.214821
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 12, 2023	5.243815
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 13, 2023	5.305595
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 14, 2023	5.329928
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 15, 2023	5.360669
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 16, 2023	5.392607
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 19, 2023	5.408429
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 20, 2023	5.468335
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 21, 2023	5.504318
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 22, 2023	5.509623
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 23, 2023	5.540486
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 27, 2023	5.557616
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 28, 2023	5.606578
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 29, 2023	5.630413
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	June 30, 2023	5.619721
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 3, 2023	5.636635



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 4, 2023	5.698743
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 5, 2023	5.731736
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 6, 2023	6.081528
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 7, 2023	6.086587
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 10, 2023	6.079390
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 11, 2023	6.129435
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 12, 2023	6.160379
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 13, 2023	6.183288
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 14, 2023	6.249668
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 17, 2023	6.286082
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 18, 2023	6.328402
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 19, 2023	6.338136
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 21, 2023	6.383756
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 24, 2023	6.424084
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 25, 2023	6.480826
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 26, 2023	6.527501
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 27, 2023	6.544017
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 28, 2023	6.563506
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	July 31, 2023	6.587520
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 1, 2023	6.630051
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 2, 2023	6.623336
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 3, 2023	6.621023
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 4, 2023	6.621822
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 7, 2023	6.617546
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 8, 2023	6.691887
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 9, 2023	6.698625
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 10, 2023	6.703568
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 11, 2023	6.735728
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 14, 2023	6.780535
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 15, 2023	6.820396
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 17, 2023	6.817793
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 18, 2023	6.821711
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 21, 2023	6.836191
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 22, 2023	6.914689
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 23, 2023	6.936656
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 24, 2023	6.970128
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 25, 2023	7.005702
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 28, 2023	7.018047
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 30, 2023	7.071535
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	August 31, 2023	7.121613
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 1, 2023	7.120151
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 4, 2023	7.145083
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 5, 2023	7.179767
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 6, 2023	7.206562
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 7, 2023	7.204934
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 8, 2023	7.218215
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 11, 2023	7.239351
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 12, 2023	7.300479
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 13, 2023	7.334164
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 14, 2023	7.355635
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 15, 2023	7.395395
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 18, 2023	7.416043

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 19, 2023	7.452191
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 20, 2023	7.479579
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 21, 2023	7.496246
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 22, 2023	7.537308
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 25, 2023	7.527164
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 26, 2023	7.574562
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 27, 2023	7.570188
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 28, 2023	7.589666
LU0280437673	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P EUR	EUR	September 30, 2023	7.589145
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 3, 2022	0.000000
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 4, 2022	0.039721
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 5, 2022	0.081981
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 6, 2022	0.118996
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 7, 2022	0.122567
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 10, 2022	0.138767
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 11, 2022	0.168500
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 12, 2022	0.179795
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 13, 2022	0.193014
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 14, 2022	0.196550
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 17, 2022	0.209773
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 18, 2022	0.245295
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 19, 2022	0.261195
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 20, 2022	0.276255
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 21, 2022	0.280894
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 24, 2022	0.306413
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 26, 2022	0.339813
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 27, 2022	0.350167
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 28, 2022	0.373228
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 31, 2022	0.387435
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 1, 2022	0.411245
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 4, 2022	0.420468
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 7, 2022	0.468637
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 8, 2022	0.516899
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 9, 2022	0.527284
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 10, 2022	0.540825
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 11, 2022	0.552650
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 14, 2022	0.562088
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 15, 2022	0.605827
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 16, 2022	0.616141
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 17, 2022	0.628426
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 18, 2022	0.639842
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 21, 2022	0.630200
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 22, 2022	0.688462
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 23, 2022	0.694451
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 24, 2022	0.712453
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 25, 2022	0.731416
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 28, 2022	0.755468
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 29, 2022	0.776268
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 30, 2022	0.788973
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 1, 2022	0.818393
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 2, 2022	0.825111
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 5, 2022	0.850254

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 6, 2022	0.869415
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 7, 2022	0.878454
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 8, 2022	0.892715
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 9, 2022	0.913877
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 12, 2022	0.935718
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 13, 2022	0.963395
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 14, 2022	0.953733
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 15, 2022	0.992575
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 16, 2022	1.005060
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 19, 2022	1.008454
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 20, 2022	1.044993
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 21, 2022	1.045712
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 22, 2022	1.097904
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 23, 2022	1.114258
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 27, 2022	1.130794
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 29, 2022	1.183653
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 31, 2022	1.177065
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 2, 2023	1.223957
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 4, 2023	1.290324
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 5, 2023	1.479733
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 6, 2023	1.481923
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 9, 2023	1.442457
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 10, 2023	1.505795
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 11, 2023	1.527691
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 12, 2023	1.546708
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 13, 2023	1.569181
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 16, 2023	1.599876
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 17, 2023	1.626835
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 18, 2023	1.637146
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 19, 2023	1.648480
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 20, 2023	1.671888
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 23, 2023	1.654862
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 26, 2023	1.732772
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 27, 2023	1.764125
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 30, 2023	1.777617
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 31, 2023	1.816303
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 1, 2023	1.823073
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 2, 2023	1.831145
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 3, 2023	1.854028
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 6, 2023	1.887562
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 7, 2023	1.897607
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 8, 2023	1.889651
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 9, 2023	1.905379
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 10, 2023	1.924795
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 13, 2023	1.941986
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 14, 2023	1.977571
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 15, 2023	1.999442
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 16, 2023	2.016551
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 17, 2023	2.004589
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 20, 2023	2.024878
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 21, 2023	2.083568
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 22, 2023	2.101731

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 23, 2023	2.112472
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 24, 2023	2.122702
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 27, 2023	2.142884
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 28, 2023	2.170980
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 1, 2023	2.189428
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 2, 2023	2.211914
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 3, 2023	2.238147
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 6, 2023	2.251411
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 7, 2023	2.291259
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 8, 2023	2.313284
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 9, 2023	2.317723
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 10, 2023	2.342075
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 13, 2023	2.352385
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 14, 2023	2.398814
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 15, 2023	2.405181
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 16, 2023	2.416914
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 17, 2023	2.410019
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 20, 2023	2.428723
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 21, 2023	2.466700
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 22, 2023	2.491842
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 23, 2023	2.511216
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 24, 2023	2.531089
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 27, 2023	2.552021
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 28, 2023	2.587529
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 29, 2023	2.605209
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 30, 2023	2.633477
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 31, 2023	2.652397
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 3, 2023	2.676699
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 4, 2023	2.706162
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 5, 2023	2.739973
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 6, 2023	2.778115
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 7, 2023	2.790687
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 12, 2023	2.806586
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 13, 2023	2.873007
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 14, 2023	2.902287
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 17, 2023	2.930360
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 18, 2023	2.952633
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 19, 2023	2.962265
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 20, 2023	2.978699
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 21, 2023	2.983926
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 24, 2023	3.002703
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 25, 2023	3.038946
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 26, 2023	3.056622
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 27, 2023	3.065771
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 30, 2023	3.083957
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 1, 2023	3.128940
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 3, 2023	3.133964
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 4, 2023	3.152938
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 8, 2023	3.180667
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 11, 2023	3.228930
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 12, 2023	3.266183
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 15, 2023	3.271372

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 16, 2023	3.309277
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 17, 2023	3.323229
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 18, 2023	3.340710
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 22, 2023	3.338041
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 23, 2023	3.384468
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 24, 2023	3.405342
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 25, 2023	3.419645
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 26, 2023	3.441813
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 29, 2023	3.441979
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 31, 2023	3.484628
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 1, 2023	3.498450
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 2, 2023	3.504136
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 5, 2023	3.538202
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 7, 2023	3.589823
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 8, 2023	3.628654
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 9, 2023	3.650206
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 12, 2023	3.670076
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 13, 2023	3.713930
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 14, 2023	3.730861
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 15, 2023	3.751856
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 16, 2023	3.773585
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 19, 2023	3.785094
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 20, 2023	3.827655
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 21, 2023	3.852095
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 22, 2023	3.856993
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 23, 2023	3.878066
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 27, 2023	3.890466
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 28, 2023	3.927744
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 29, 2023	3.944380
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 30, 2023	3.939029
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 3, 2023	3.951292
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 4, 2023	3.981145
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 5, 2023	4.003662
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 6, 2023	4.228334
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 7, 2023	4.233058
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 10, 2023	4.229951
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 11, 2023	4.265911
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 12, 2023	4.287061
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 13, 2023	4.303123
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 14, 2023	4.346431
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 17, 2023	4.370990
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 18, 2023	4.402294
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 19, 2023	4.410018
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 21, 2023	4.441028
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 24, 2023	4.469982
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 25, 2023	4.510755
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 26, 2023	4.542125
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 27, 2023	4.554201
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 28, 2023	4.568106
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 31, 2023	4.585014
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 1, 2023	4.616451
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 2, 2023	4.607281



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 3, 2023	4.607281
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 4, 2023	4.609442
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 7, 2023	4.608202
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 8, 2023	4.659469
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 9, 2023	4.665208
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 10, 2023	4.669289
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 11, 2023	4.691176
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 14, 2023	4.721088
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 15, 2023	4.751021
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 17, 2023	4.750848
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 18, 2023	4.756258
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 21, 2023	4.766960
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 22, 2023	4.821277
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 23, 2023	4.836685
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 24, 2023	4.859512
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 25, 2023	4.883612
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 28, 2023	4.892946
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 30, 2023	4.931587
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 31, 2023	4.966160
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 1, 2023	4.966729
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 4, 2023	4.990388
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 5, 2023	5.016838
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 6, 2023	5.035387
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 7, 2023	5.035809
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 8, 2023	5.045704
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 11, 2023	5.060604
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 12, 2023	5.103681
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 13, 2023	5.126477
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 14, 2023	5.141613
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 15, 2023	5.168279
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 18, 2023	5.182946
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 19, 2023	5.210307
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 20, 2023	5.229202
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 21, 2023	5.241222
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 22, 2023	5.268689
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 25, 2023	5.263662
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 26, 2023	5.298023
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 27, 2023	5.296680
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 28, 2023	5.310433
LU0340553600	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 30, 2023	5.311518
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 3, 2022	0.000000
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 4, 2022	0.032139
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 5, 2022	0.069180
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 6, 2022	0.101457
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 7, 2022	0.103529
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 10, 2022	0.116965
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 11, 2022	0.139999
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 12, 2022	0.149004
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 13, 2022	0.159758
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 14, 2022	0.161754
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 17, 2022	0.172525
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 18, 2022	0.200888

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 19, 2022	0.214082
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 20, 2022	0.226515
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 21, 2022	0.229519
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 24, 2022	0.251423
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 26, 2022	0.277885
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 27, 2022	0.284790
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 28, 2022	0.304470
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	October 31, 2022	0.316126
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 1, 2022	0.333870
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 4, 2022	0.341022
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 7, 2022	0.380835
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 8, 2022	0.420719
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 9, 2022	0.428907
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 10, 2022	0.439946
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 11, 2022	0.449429
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 14, 2022	0.456751
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 15, 2022	0.492416
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 16, 2022	0.500501
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 17, 2022	0.510369
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 18, 2022	0.519441
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 21, 2022	0.509474
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 22, 2022	0.558263
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 23, 2022	0.562444
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 24, 2022	0.577495
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 25, 2022	0.593407
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 28, 2022	0.613915
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 29, 2022	0.628747
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	November 30, 2022	0.638988
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 1, 2022	0.664339
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 2, 2022	0.669158
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 5, 2022	0.690629
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 6, 2022	0.703931
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 7, 2022	0.710829
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 8, 2022	0.722456
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 9, 2022	0.740324
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 12, 2022	0.758801
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 13, 2022	0.779793
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 14, 2022	0.769854
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 15, 2022	0.803709
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 16, 2022	0.813723
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 19, 2022	0.815515
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 20, 2022	0.844531
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 21, 2022	0.843917
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 22, 2022	0.889823
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 23, 2022	0.903328
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 27, 2022	0.916995
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 29, 2022	0.959319
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	December 31, 2022	0.950689
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 2, 2023	0.990405
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 4, 2023	1.047706
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 5, 2023	1.216184
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 6, 2023	1.216885

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 9, 2023	1.179943
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 10, 2023	1.233125
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 11, 2023	1.251613
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 12, 2023	1.267482
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 13, 2023	1.286494
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 16, 2023	1.312924
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 17, 2023	1.333110
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 18, 2023	1.341097
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 19, 2023	1.350013
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 20, 2023	1.369842
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 23, 2023	1.353134
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 26, 2023	1.419368
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 27, 2023	1.443521
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 30, 2023	1.454378
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	January 31, 2023	1.485118
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 1, 2023	1.489908
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 2, 2023	1.495878
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 3, 2023	1.515227
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 6, 2023	1.544185
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 7, 2023	1.549009
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 8, 2023	1.540506
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 9, 2023	1.553417
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 10, 2023	1.569658
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 13, 2023	1.583888
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 14, 2023	1.611920
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 15, 2023	1.630386
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 16, 2023	1.644551
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 17, 2023	1.632468
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 20, 2023	1.649517
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 21, 2023	1.698488
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 22, 2023	1.713622
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 23, 2023	1.722053
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 24, 2023	1.730030
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 27, 2023	1.746992
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	February 28, 2023	1.768351
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 1, 2023	1.783753
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 2, 2023	1.802801
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 3, 2023	1.825232
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 6, 2023	1.835944
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 7, 2023	1.867928
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 8, 2023	1.886553
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 9, 2023	1.889298
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 10, 2023	1.910030
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 13, 2023	1.918085
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 14, 2023	1.956014
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 15, 2023	1.960502
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 16, 2023	1.969829
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 17, 2023	1.962347
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 20, 2023	1.977977
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 21, 2023	2.008267
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 22, 2023	2.029698
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 23, 2023	2.045918

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 24, 2023	2.062586
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 27, 2023	2.080205
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 28, 2023	2.108165
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 29, 2023	2.122836
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 30, 2023	2.147062
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	March 31, 2023	2.162847
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 3, 2023	2.183484
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 4, 2023	2.205950
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 5, 2023	2.235155
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 6, 2023	2.268266
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 7, 2023	2.278300
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 12, 2023	2.291335
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 13, 2023	2.344260
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 14, 2023	2.369371
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 17, 2023	2.393386
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 18, 2023	2.409285
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 19, 2023	2.416659
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 20, 2023	2.430179
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 21, 2023	2.433588
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 24, 2023	2.449226
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 25, 2023	2.477770
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 26, 2023	2.492412
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 27, 2023	2.499361
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	April 30, 2023	2.514466
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 1, 2023	2.550896
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 3, 2023	2.554124
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 4, 2023	2.568504
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 8, 2023	2.592207
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 11, 2023	2.630123
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 12, 2023	2.659527
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 15, 2023	2.662891
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 16, 2023	2.692915
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 17, 2023	2.704190
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 18, 2023	2.718643
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 22, 2023	2.714930
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 23, 2023	2.751271
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 24, 2023	2.768812
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 25, 2023	2.780428
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 26, 2023	2.799137
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 29, 2023	2.798010
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	May 31, 2023	2.832427
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 1, 2023	2.842235
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 2, 2023	2.846090
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 5, 2023	2.875530
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 7, 2023	2.918000
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 8, 2023	2.950322
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 9, 2023	2.968458
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 12, 2023	2.985073
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 13, 2023	3.020462
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 14, 2023	3.034415
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 15, 2023	3.052029
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 16, 2023	3.070304

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 19, 2023	3.079364
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 20, 2023	3.113547
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 21, 2023	3.134257
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 22, 2023	3.137357
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 23, 2023	3.155037
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 27, 2023	3.164897
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 28, 2023	3.192878
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 29, 2023	3.206555
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	June 30, 2023	3.200416
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 3, 2023	3.210158
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 4, 2023	3.232908
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 5, 2023	3.251888
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 6, 2023	3.452984
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 7, 2023	3.455923
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 10, 2023	3.451813
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 11, 2023	3.480088
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 12, 2023	3.497844
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 13, 2023	3.511014
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 14, 2023	3.548720
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 17, 2023	3.569515
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 18, 2023	3.593454
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 19, 2023	3.599071
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 21, 2023	3.625664
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 24, 2023	3.648920
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 25, 2023	3.681379
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 26, 2023	3.708295
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 27, 2023	3.717832
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 28, 2023	3.729016
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	July 31, 2023	3.742902
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 1, 2023	3.766944
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 2, 2023	3.757342
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 3, 2023	3.755999
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 4, 2023	3.756614
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 7, 2023	3.754181
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 8, 2023	3.796193
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 9, 2023	3.800045
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 10, 2023	3.802410
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 11, 2023	3.820813
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 14, 2023	3.846438
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 15, 2023	3.869196
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 17, 2023	3.867730
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 18, 2023	3.869890
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 21, 2023	3.878235
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 22, 2023	3.923035
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 23, 2023	3.935621
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 24, 2023	3.954889
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 25, 2023	3.975300
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 28, 2023	3.982408
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 30, 2023	4.013069
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	August 31, 2023	4.041487
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 1, 2023	4.040704
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 4, 2023	4.060700



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 5, 2023	4.080382
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 6, 2023	4.095789
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 7, 2023	4.094887
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 8, 2023	4.102526
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 11, 2023	4.114677
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 12, 2023	4.149422
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 13, 2023	4.168676
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 14, 2023	4.181035
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 15, 2023	4.203770
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 18, 2023	4.215699
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 19, 2023	4.236272
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 20, 2023	4.252009
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 21, 2023	4.261560
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 22, 2023	4.285013
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 25, 2023	4.279226
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 26, 2023	4.306136
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 27, 2023	4.303674
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 28, 2023	4.314804
LU0340553949	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HP EUR	EUR	September 30, 2023	4.314544
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 3, 2022	0.000000
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 4, 2022	0.025120
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 5, 2022	0.051191
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 6, 2022	0.074148
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 7, 2022	0.075564
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 10, 2022	0.084968
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 11, 2022	0.101172
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 12, 2022	0.107424
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 13, 2022	0.114962
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 14, 2022	0.116332
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 17, 2022	0.123894
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 18, 2022	0.144065
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 19, 2022	0.153374
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 20, 2022	0.162120
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 21, 2022	0.164195
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 24, 2022	0.179677
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 26, 2022	0.198320
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 27, 2022	0.203331
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 28, 2022	0.217282
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 31, 2022	0.225422
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 1, 2022	0.237965
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 4, 2022	0.247552
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 7, 2022	0.275320
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 8, 2022	0.304007
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 9, 2022	0.309797
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 10, 2022	0.317592
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 11, 2022	0.323992
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 14, 2022	0.329190
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 15, 2022	0.354902
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 16, 2022	0.359992
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 17, 2022	0.366942
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 18, 2022	0.373333
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 21, 2022	0.366715

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 22, 2022	0.401462
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 23, 2022	0.405312
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 24, 2022	0.415958
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 25, 2022	0.427173
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 28, 2022	0.441741
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 29, 2022	0.452344
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 30, 2022	0.459539
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 1, 2022	0.477363
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 2, 2022	0.487692
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 5, 2022	0.503108
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 6, 2022	0.512614
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 7, 2022	0.517337
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 8, 2022	0.525284
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 9, 2022	0.537418
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 12, 2022	0.550070
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 13, 2022	0.564535
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 14, 2022	0.557834
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 15, 2022	0.581134
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 16, 2022	0.588006
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 19, 2022	0.589283
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 20, 2022	0.609127
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 21, 2022	0.608780
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 22, 2022	0.640210
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 23, 2022	0.649435
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 27, 2022	0.658779
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 29, 2022	0.687916
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 31, 2022	0.682190
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 2, 2023	0.709469
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 4, 2023	0.751204
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 5, 2023	0.864634
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 6, 2023	0.865177
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 9, 2023	0.840314
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 10, 2023	0.877032
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 11, 2023	0.889838
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 12, 2023	0.900693
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 13, 2023	0.913727
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 16, 2023	0.931878
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 17, 2023	0.945892
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 18, 2023	0.951372
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 19, 2023	0.957476
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 20, 2023	0.971079
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 23, 2023	0.959812
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 26, 2023	1.005363
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 27, 2023	1.022145
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 30, 2023	1.029589
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 31, 2023	1.050709
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 1, 2023	1.054048
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 2, 2023	1.060464
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 3, 2023	1.073796
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 6, 2023	1.093645
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 7, 2023	1.096903
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 8, 2023	1.091238

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 9, 2023	1.100081
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 10, 2023	1.111241
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 13, 2023	1.121053
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 14, 2023	1.140428
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 15, 2023	1.153148
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 16, 2023	1.162894
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 17, 2023	1.154776
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 20, 2023	1.166474
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 21, 2023	1.200161
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 22, 2023	1.211024
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 23, 2023	1.216833
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 24, 2023	1.222308
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 27, 2023	1.233944
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 28, 2023	1.248678
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 1, 2023	1.259339
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 2, 2023	1.273032
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 3, 2023	1.288521
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 6, 2023	1.295858
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 7, 2023	1.317920
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 8, 2023	1.330850
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 9, 2023	1.332757
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 10, 2023	1.346945
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 13, 2023	1.352510
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 14, 2023	1.379001
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 15, 2023	1.382146
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 16, 2023	1.388574
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 17, 2023	1.383572
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 20, 2023	1.394393
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 21, 2023	1.415396
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 22, 2023	1.430238
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 23, 2023	1.441453
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 24, 2023	1.452942
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 27, 2023	1.465167
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 28, 2023	1.484256
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 29, 2023	1.494371
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 30, 2023	1.511107
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 31, 2023	1.523397
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 3, 2023	1.537698
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 4, 2023	1.555405
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 5, 2023	1.575524
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 6, 2023	1.598413
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 7, 2023	1.605303
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 12, 2023	1.614296
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 13, 2023	1.650910
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 14, 2023	1.668283
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 17, 2023	1.684906
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 18, 2023	1.695966
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 19, 2023	1.700995
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 20, 2023	1.710357
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 21, 2023	1.712740
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 24, 2023	1.723538
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 25, 2023	1.743338

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 26, 2023	1.753500
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 27, 2023	1.758305
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 30, 2023	1.768786
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 1, 2023	1.793919
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 3, 2023	1.804834
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 4, 2023	1.814770
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 8, 2023	1.831201
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 11, 2023	1.857392
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 12, 2023	1.877724
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 15, 2023	1.880078
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 16, 2023	1.900788
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 17, 2023	1.908576
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 18, 2023	1.918549
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 22, 2023	1.916161
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 23, 2023	1.941332
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 24, 2023	1.953481
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 25, 2023	1.961499
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 26, 2023	1.974393
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 29, 2023	1.973653
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 31, 2023	1.997473
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 1, 2023	2.005474
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 2, 2023	2.006364
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 5, 2023	2.026797
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 7, 2023	2.056205
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 8, 2023	2.078492
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 9, 2023	2.091014
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 12, 2023	2.102552
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 13, 2023	2.127083
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 14, 2023	2.136774
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 15, 2023	2.149004
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 16, 2023	2.161708
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 19, 2023	2.168026
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 20, 2023	2.191815
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 21, 2023	2.206122
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 22, 2023	2.208272
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 23, 2023	2.220551
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 27, 2023	2.227387
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 28, 2023	2.246839
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 29, 2023	2.256332
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 30, 2023	2.252142
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 3, 2023	2.258893
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 4, 2023	2.283554
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 5, 2023	2.296676
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 6, 2023	2.435346
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 7, 2023	2.437399
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 10, 2023	2.434594
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 11, 2023	2.454474
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 12, 2023	2.466785
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 13, 2023	2.475911
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 14, 2023	2.502265
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 17, 2023	2.516744
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 18, 2023	2.533562

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 19, 2023	2.537468
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 21, 2023	2.555595
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 24, 2023	2.571624
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 25, 2023	2.594160
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 26, 2023	2.612705
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 27, 2023	2.619298
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 28, 2023	2.627069
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 31, 2023	2.636633
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 1, 2023	2.653536
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 2, 2023	2.650922
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 3, 2023	2.650053
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 4, 2023	2.650417
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 7, 2023	2.648770
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 8, 2023	2.678279
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 9, 2023	2.680997
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 10, 2023	2.683003
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 11, 2023	2.695796
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 14, 2023	2.713600
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 15, 2023	2.729445
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 17, 2023	2.728461
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 18, 2023	2.730061
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 21, 2023	2.735847
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 22, 2023	2.767003
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 23, 2023	2.775756
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 24, 2023	2.789070
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 25, 2023	2.803215
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 28, 2023	2.808155
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 30, 2023	2.829400
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 31, 2023	2.849293
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 1, 2023	2.848761
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 4, 2023	2.858689
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 5, 2023	2.872482
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 6, 2023	2.883149
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 7, 2023	2.882551
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 8, 2023	2.887862
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 11, 2023	2.896286
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 12, 2023	2.920558
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 13, 2023	2.933955
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 14, 2023	2.942512
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 15, 2023	2.958316
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 18, 2023	2.966547
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 19, 2023	2.980920
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 20, 2023	2.991821
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 21, 2023	2.998473
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 22, 2023	3.014794
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 25, 2023	3.010822
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 26, 2023	3.029654
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 27, 2023	3.027968
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 28, 2023	3.035734
LU0366532132	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 30, 2023	3.035576
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 3, 2022	0.000000
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 4, 2022	0.033207



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 5, 2022	0.065369
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 6, 2022	0.093836
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 7, 2022	0.096661
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 10, 2022	0.108990
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 11, 2022	0.131636
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 12, 2022	0.140205
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 13, 2022	0.150299
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 14, 2022	0.153041
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 17, 2022	0.163153
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 18, 2022	0.190453
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 19, 2022	0.202645
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 20, 2022	0.214168
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 21, 2022	0.217743
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 24, 2022	0.237283
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 26, 2022	0.262749
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 27, 2022	0.270887
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 28, 2022	0.288606
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	October 31, 2022	0.299412
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 1, 2022	0.317645
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 4, 2022	0.330171
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 7, 2022	0.366520
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 8, 2022	0.403975
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 9, 2022	0.411991
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 10, 2022	0.422399
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 11, 2022	0.431150
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 14, 2022	0.438468
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 15, 2022	0.472488
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 16, 2022	0.479705
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 17, 2022	0.489137
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 18, 2022	0.497911
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 21, 2022	0.490686
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 22, 2022	0.535485
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 23, 2022	0.541218
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 24, 2022	0.555045
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 25, 2022	0.569555
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 28, 2022	0.588068
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 29, 2022	0.604160
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	November 30, 2022	0.613892
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 1, 2022	0.636294
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 2, 2022	0.649768
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 5, 2022	0.669312
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 6, 2022	0.684138
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 7, 2022	0.690946
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 8, 2022	0.701578
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 9, 2022	0.717072
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 12, 2022	0.733184
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 13, 2022	0.753655
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 14, 2022	0.747306
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 15, 2022	0.776009
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 16, 2022	0.785288
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 19, 2022	0.787948
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 20, 2022	0.814776

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 21, 2022	0.815506
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 22, 2022	0.853839
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 23, 2022	0.865906
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 27, 2022	0.878115
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 29, 2022	0.917097
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	December 31, 2022	0.912599
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 2, 2023	0.947146
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 4, 2023	0.998813
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 5, 2023	1.135338
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 6, 2023	1.137135
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 9, 2023	1.108865
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 10, 2023	1.155709
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 11, 2023	1.172036
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 12, 2023	1.186068
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 13, 2023	1.202664
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 16, 2023	1.225323
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 17, 2023	1.245401
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 18, 2023	1.253084
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 19, 2023	1.261502
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 20, 2023	1.278794
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 23, 2023	1.266652
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 26, 2023	1.324049
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 27, 2023	1.347404
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 30, 2023	1.357417
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	January 31, 2023	1.385942
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 1, 2023	1.391091
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 2, 2023	1.399881
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 3, 2023	1.416856
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 6, 2023	1.441557
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 7, 2023	1.448973
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 8, 2023	1.443456
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 9, 2023	1.455100
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 10, 2023	1.469486
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 13, 2023	1.482278
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 14, 2023	1.508665
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 15, 2023	1.524894
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 16, 2023	1.537600
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 17, 2023	1.529150
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 20, 2023	1.544158
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 21, 2023	1.587435
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 22, 2023	1.601451
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 23, 2023	1.609484
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 24, 2023	1.617115
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 27, 2023	1.632043
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	February 28, 2023	1.652865
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 1, 2023	1.666634
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 2, 2023	1.683995
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 3, 2023	1.703482
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 6, 2023	1.713323
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 7, 2023	1.742815
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 8, 2023	1.759277
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 9, 2023	1.762685

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 10, 2023	1.780633
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 13, 2023	1.788366
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 14, 2023	1.823103
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 15, 2023	1.827977
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 16, 2023	1.836743
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 17, 2023	1.831963
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 20, 2023	1.845926
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 21, 2023	1.874171
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 22, 2023	1.892906
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 23, 2023	1.907349
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 24, 2023	1.922117
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 27, 2023	1.937762
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 28, 2023	1.963825
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 29, 2023	1.976981
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 30, 2023	1.997982
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	March 31, 2023	2.013720
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 3, 2023	2.031845
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 4, 2023	2.056303
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 5, 2023	2.081333
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 6, 2023	2.109647
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 7, 2023	2.119005
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 12, 2023	2.130854
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 13, 2023	2.180070
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 14, 2023	2.201850
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 17, 2023	2.222748
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 18, 2023	2.239396
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 19, 2023	2.246554
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 20, 2023	2.258840
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 21, 2023	2.262855
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 24, 2023	2.276840
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 25, 2023	2.303816
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 26, 2023	2.317050
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 27, 2023	2.323934
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	April 30, 2023	2.337544
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 1, 2023	2.370840
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 3, 2023	2.384970
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 4, 2023	2.399102
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 8, 2023	2.419775
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 11, 2023	2.455528
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 12, 2023	2.483180
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 15, 2023	2.487169
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 16, 2023	2.515245
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 17, 2023	2.525672
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 18, 2023	2.538694
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 22, 2023	2.537053
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 23, 2023	2.571535
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 24, 2023	2.587115
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 25, 2023	2.597796
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 26, 2023	2.614259
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 29, 2023	2.614550
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	May 31, 2023	2.646223
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 1, 2023	2.658006

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 2, 2023	2.660226
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 5, 2023	2.685628
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 7, 2023	2.723959
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 8, 2023	2.752715
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 9, 2023	2.768752
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 12, 2023	2.783625
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 13, 2023	2.816237
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 14, 2023	2.828930
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 15, 2023	2.844637
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 16, 2023	2.860909
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 19, 2023	2.869605
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 20, 2023	2.901371
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 21, 2023	2.919551
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 22, 2023	2.923304
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 23, 2023	2.939074
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 27, 2023	2.948387
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 28, 2023	2.976187
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 29, 2023	2.988656
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	June 30, 2023	2.984888
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 3, 2023	2.994098
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 4, 2023	3.026889
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 5, 2023	3.043662
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 6, 2023	3.209462
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 7, 2023	3.213104
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 10, 2023	3.210975
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 11, 2023	3.238075
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 12, 2023	3.253879
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 13, 2023	3.265904
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 14, 2023	3.298387
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 17, 2023	3.316789
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 18, 2023	3.340374
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 19, 2023	3.346237
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 21, 2023	3.368983
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 24, 2023	3.390455
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 25, 2023	3.420837
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 26, 2023	3.444079
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 27, 2023	3.453134
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 28, 2023	3.463587
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	July 31, 2023	3.476172
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 1, 2023	3.499872
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 2, 2023	3.497998
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 3, 2023	3.498197
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 4, 2023	3.499849
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 7, 2023	3.499101
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 8, 2023	3.537682
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 9, 2023	3.542118
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 10, 2023	3.545704
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 11, 2023	3.562095
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 14, 2023	3.584442
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 15, 2023	3.606833
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 17, 2023	3.606868
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 18, 2023	3.611124

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 21, 2023	3.619184
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 22, 2023	3.659689
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 23, 2023	3.671270
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 24, 2023	3.688266
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 25, 2023	3.706253
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 28, 2023	3.713313
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 30, 2023	3.742069
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	August 31, 2023	3.768052
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 1, 2023	3.768614
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 4, 2023	3.781606
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 5, 2023	3.801513
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 6, 2023	3.815374
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 7, 2023	3.815846
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 8, 2023	3.823327
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 11, 2023	3.834500
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 12, 2023	3.866781
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 13, 2023	3.883866
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 14, 2023	3.895201
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 15, 2023	3.915148
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 18, 2023	3.926101
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 19, 2023	3.946644
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 20, 2023	3.960770
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 21, 2023	3.969845
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 22, 2023	3.990409
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 25, 2023	3.986858
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 26, 2023	4.012668
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 27, 2023	4.011826
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 28, 2023	4.022209
LU0465232295	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY GBP	GBP	September 30, 2023	4.023168
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 3, 2022	0.000000
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 4, 2022	0.060029
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 5, 2022	0.113735
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 6, 2022	0.161552
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 7, 2022	0.168301
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 10, 2022	0.190253
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 11, 2022	0.233480
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 12, 2022	0.249392
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 13, 2022	0.267735
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 14, 2022	0.274282
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 17, 2022	0.292617
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 18, 2022	0.343145
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 19, 2022	0.364831
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 20, 2022	0.385450
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 21, 2022	0.393311
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 24, 2022	0.426751
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 26, 2022	0.474313
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 27, 2022	0.491769
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 28, 2022	0.522317
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	October 31, 2022	0.541825
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 1, 2022	0.577873
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 4, 2022	0.600085
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 7, 2022	0.665109



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 8, 2022	0.731963
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 9, 2022	0.747048
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 10, 2022	0.765935
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 11, 2022	0.782123
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 14, 2022	0.796050
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 15, 2022	0.857684
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 16, 2022	0.871544
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 17, 2022	0.888915
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 18, 2022	0.905295
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 21, 2022	0.895945
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 22, 2022	0.974814
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 23, 2022	0.986270
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 24, 2022	1.010635
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 25, 2022	1.036360
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 28, 2022	1.068251
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 29, 2022	1.101343
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	November 30, 2022	1.119183
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 1, 2022	1.157396
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 2, 2022	1.181445
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 5, 2022	1.215124
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 6, 2022	1.246256
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 7, 2022	1.259775
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 8, 2022	1.278829
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 9, 2022	1.305857
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 12, 2022	1.333848
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 13, 2022	1.373556
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 14, 2022	1.364875
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 15, 2022	1.412884
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 16, 2022	1.430034
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 19, 2022	1.436527
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 20, 2022	1.486265
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 21, 2022	1.489590
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 22, 2022	1.553088
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 23, 2022	1.574658
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 27, 2022	1.596406
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 29, 2022	1.668178
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	December 31, 2022	1.665635
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 2, 2023	1.725444
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 4, 2023	1.812733
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 5, 2023	2.034702
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 6, 2023	2.039799
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 9, 2023	1.996796
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 10, 2023	2.078749
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 11, 2023	2.107148
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 12, 2023	2.131902
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 13, 2023	2.160745
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 16, 2023	2.199317
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 17, 2023	2.238788
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 18, 2023	2.253492
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 19, 2023	2.269349
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 20, 2023	2.299343
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 23, 2023	2.282278

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 26, 2023	2.381406
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 27, 2023	2.426199
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 30, 2023	2.444614
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	January 31, 2023	2.497677
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 1, 2023	2.508259
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 2, 2023	2.524707
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 3, 2023	2.554221
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 6, 2023	2.596157
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 7, 2023	2.615604
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 8, 2023	2.609023
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 9, 2023	2.629880
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 10, 2023	2.655208
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 13, 2023	2.677997
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 14, 2023	2.727103
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 15, 2023	2.755332
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 16, 2023	2.779420
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 17, 2023	2.766700
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 20, 2023	2.792947
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 21, 2023	2.869419
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 22, 2023	2.894118
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 23, 2023	2.909270
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 24, 2023	2.923702
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 27, 2023	2.949854
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	February 28, 2023	2.990268
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 1, 2023	3.014514
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 2, 2023	3.044520
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 3, 2023	3.077954
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 6, 2023	3.096034
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 7, 2023	3.150261
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 8, 2023	3.178854
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 9, 2023	3.186595
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 10, 2023	3.217515
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 13, 2023	3.232142
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 14, 2023	3.294890
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 15, 2023	3.305002
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 16, 2023	3.321335
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 17, 2023	3.315891
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 20, 2023	3.340445
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 21, 2023	3.392818
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 22, 2023	3.425137
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 23, 2023	3.450574
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 24, 2023	3.476518
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 27, 2023	3.503906
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 28, 2023	3.553046
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 29, 2023	3.576423
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 30, 2023	3.612367
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	March 31, 2023	3.639952
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 3, 2023	3.671354
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 4, 2023	3.717896
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 5, 2023	3.760365
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 6, 2023	3.808103
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 7, 2023	3.825456

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 12, 2023	3.846806
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 13, 2023	3.938174
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 14, 2023	3.975432
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 17, 2023	4.011310
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 18, 2023	4.045496
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 19, 2023	4.059112
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 20, 2023	4.081144
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 21, 2023	4.089928
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 24, 2023	4.114682
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 25, 2023	4.165344
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 26, 2023	4.188877
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 27, 2023	4.202273
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	April 30, 2023	4.226420
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 1, 2023	4.287234
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 3, 2023	4.312249
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 4, 2023	4.339818
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 8, 2023	4.375319
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 11, 2023	4.442729
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 12, 2023	4.494597
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 15, 2023	4.503346
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 16, 2023	4.555799
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 17, 2023	4.574873
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 18, 2023	4.598156
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 22, 2023	4.597647
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 23, 2023	4.662793
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 24, 2023	4.689973
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 25, 2023	4.709426
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 26, 2023	4.738129
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 29, 2023	4.740909
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	May 31, 2023	4.798912
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 1, 2023	4.822610
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 2, 2023	4.828485
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 5, 2023	4.871532
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 7, 2023	4.940392
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 8, 2023	4.991406
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 9, 2023	5.019578
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 12, 2023	5.045824
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 13, 2023	5.105645
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 14, 2023	5.128413
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 15, 2023	5.156005
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 16, 2023	5.184464
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 19, 2023	5.200818
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 20, 2023	5.259315
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 21, 2023	5.290915
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 22, 2023	5.299303
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 23, 2023	5.326971
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 27, 2023	5.344320
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 28, 2023	5.399029
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 29, 2023	5.421431
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	June 30, 2023	5.417801
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 3, 2023	5.434870
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 4, 2023	5.495001

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 5, 2023	5.524316
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 6, 2023	5.793109
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 7, 2023	5.801347
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 10, 2023	5.800295
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 11, 2023	5.851238
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 12, 2023	5.878985
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 13, 2023	5.900670
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 14, 2023	5.955248
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 17, 2023	5.987200
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 18, 2023	6.032627
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 19, 2023	6.044427
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 21, 2023	6.083778
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 24, 2023	6.123294
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 25, 2023	6.179625
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 26, 2023	6.219349
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 27, 2023	6.236294
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 28, 2023	6.255466
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	July 31, 2023	6.278087
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 1, 2023	6.323692
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 2, 2023	6.323080
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 3, 2023	6.325734
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 4, 2023	6.330881
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 7, 2023	6.331984
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 8, 2023	6.401311
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 9, 2023	6.410759
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 10, 2023	6.418167
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 11, 2023	6.446815
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 14, 2023	6.485087
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 15, 2023	6.528540
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 17, 2023	6.530901
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 18, 2023	6.542482
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 21, 2023	6.557726
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 22, 2023	6.630052
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 23, 2023	6.650949
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 24, 2023	6.680555
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 25, 2023	6.711786
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 28, 2023	6.725508
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 30, 2023	6.779047
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	August 31, 2023	6.825626
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 1, 2023	6.828878
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 4, 2023	6.852114
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 5, 2023	6.891302
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 6, 2023	6.915864
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 7, 2023	6.918876
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 8, 2023	6.933073
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 11, 2023	6.953243
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 12, 2023	7.012315
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 13, 2023	7.042060
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 14, 2023	7.062578
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 15, 2023	7.096915
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 18, 2023	7.116864
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 19, 2023	7.157208

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 20, 2023	7.182253
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 21, 2023	7.199101
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 22, 2023	7.234419
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 25, 2023	7.230974
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 26, 2023	7.279532
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 27, 2023	7.280437
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 28, 2023	7.299241
LU0474964540	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY USD	USD	September 30, 2023	7.302929
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 3, 2022	0.000000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 4, 2022	0.024992
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 5, 2022	0.050929
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 6, 2022	0.073775
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 7, 2022	0.075240
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 10, 2022	0.084633
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 11, 2022	0.100776
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 12, 2022	0.107041
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 13, 2022	0.114581
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 14, 2022	0.116000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 17, 2022	0.123565
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 18, 2022	0.143646
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 19, 2022	0.152945
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 20, 2022	0.161685
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 21, 2022	0.163804
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 24, 2022	0.000000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 26, 2022	0.000000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 27, 2022	0.000000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 28, 2022	0.000000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	October 31, 2022	0.000000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 1, 2022	0.000000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 4, 2022	0.000000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 7, 2022	0.024207
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 8, 2022	0.052621
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 9, 2022	0.058413
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 10, 2022	0.066186
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 11, 2022	0.072581
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 14, 2022	0.077789
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 15, 2022	0.103262
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 16, 2022	0.108364
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 17, 2022	0.115302
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 18, 2022	0.121688
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 21, 2022	0.115537
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 22, 2022	0.149939
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 23, 2022	0.000000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 24, 2022	0.000000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 25, 2022	0.000000
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 28, 2022	0.009926
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 29, 2022	0.020448
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	November 30, 2022	0.027615
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 1, 2022	0.045248
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 2, 2022	0.055501
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 5, 2022	0.070764
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 6, 2022	0.080206



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 7, 2022	0.084938
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 8, 2022	0.093143
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 9, 2022	0.105576
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 12, 2022	0.118542
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 13, 2022	0.133371
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 14, 2022	0.126442
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 15, 2022	0.150354
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 16, 2022	0.157378
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 19, 2022	0.158651
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 20, 2022	0.179009
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 21, 2022	0.178613
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 22, 2022	0.032047
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 23, 2022	0.041462
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 27, 2022	0.051006
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 29, 2022	0.080830
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	December 31, 2022	0.074933
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 2, 2023	0.102853
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 4, 2023	0.145586
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 5, 2023	0.261783
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 6, 2023	0.262308
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 9, 2023	0.236800
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 10, 2023	0.274394
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 11, 2023	0.287484
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 12, 2023	0.298576
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 13, 2023	0.311900
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 16, 2023	0.330467
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 17, 2023	0.344796
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 18, 2023	0.350380
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 19, 2023	0.356603
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 20, 2023	0.370511
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 23, 2023	0.358935
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 26, 2023	0.225578
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 27, 2023	0.242683
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 30, 2023	0.250265
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	January 31, 2023	0.271820
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 1, 2023	0.275209
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 2, 2023	0.281741
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 3, 2023	0.295339
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 6, 2023	0.315594
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 7, 2023	0.318901
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 8, 2023	0.313090
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 9, 2023	0.322103
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 10, 2023	0.333482
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 13, 2023	0.343483
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 14, 2023	0.363254
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 15, 2023	0.376228
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 16, 2023	0.386162
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 17, 2023	0.377845
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 20, 2023	0.389774
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 21, 2023	0.424167
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 22, 2023	0.256371
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 23, 2023	0.262268

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 24, 2023	0.267831
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 27, 2023	0.279668
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	February 28, 2023	0.294660
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 1, 2023	0.305504
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 2, 2023	0.319436
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 3, 2023	0.335199
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 6, 2023	0.342658
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 7, 2023	0.365113
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 8, 2023	0.378269
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 9, 2023	0.380197
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 10, 2023	0.394633
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 13, 2023	0.400288
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 14, 2023	0.427254
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 15, 2023	0.430444
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 16, 2023	0.436977
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 17, 2023	0.431868
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 20, 2023	0.442876
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 21, 2023	0.464253
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 22, 2023	0.299356
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 23, 2023	0.310732
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 24, 2023	0.322392
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 27, 2023	0.334799
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 28, 2023	0.354177
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 29, 2023	0.364442
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 30, 2023	0.381430
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	March 31, 2023	0.393903
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 3, 2023	0.408419
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 4, 2023	0.426393
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 5, 2023	0.446815
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 6, 2023	0.470050
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 7, 2023	0.477041
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 12, 2023	0.486167
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 13, 2023	0.523338
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 14, 2023	0.540972
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 17, 2023	0.557845
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 18, 2023	0.569070
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 19, 2023	0.574171
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 20, 2023	0.583672
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 21, 2023	0.586087
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 24, 2023	0.417045
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 25, 2023	0.437075
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 26, 2023	0.447365
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 27, 2023	0.452233
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	April 30, 2023	0.462846
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 1, 2023	0.488292
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 3, 2023	0.499344
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 4, 2023	0.509406
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 8, 2023	0.526042
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 11, 2023	0.552559
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 12, 2023	0.573145
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 15, 2023	0.575530
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 16, 2023	0.596499

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 17, 2023	0.604387
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 18, 2023	0.614485
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 22, 2023	0.612072
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 23, 2023	0.637556
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 24, 2023	0.469858
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 25, 2023	0.477956
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 26, 2023	0.490981
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 29, 2023	0.490246
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	May 31, 2023	0.514298
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 1, 2023	0.522384
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 2, 2023	0.523295
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 5, 2023	0.543928
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 7, 2023	0.573619
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 8, 2023	0.596123
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 9, 2023	0.608772
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 12, 2023	0.620428
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 13, 2023	0.645197
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 14, 2023	0.654989
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 15, 2023	0.667344
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 16, 2023	0.680177
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 19, 2023	0.686566
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 20, 2023	0.710585
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 21, 2023	0.725036
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 22, 2023	0.547219
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 23, 2023	0.559589
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 27, 2023	0.566488
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 28, 2023	0.586080
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 29, 2023	0.595653
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	June 30, 2023	0.591458
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 3, 2023	0.598272
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 4, 2023	0.623106
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 5, 2023	0.636330
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 6, 2023	0.775876
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 7, 2023	0.777962
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 10, 2023	0.775161
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 11, 2023	0.795185
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 12, 2023	0.807592
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 13, 2023	0.816796
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 14, 2023	0.843334
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 17, 2023	0.857922
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 18, 2023	0.874866
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 19, 2023	0.878816
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 21, 2023	0.897076
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 24, 2023	0.733225
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 25, 2023	0.755845
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 26, 2023	0.774479
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 27, 2023	0.781122
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 28, 2023	0.788948
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	July 31, 2023	0.798572
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 1, 2023	0.815558
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 2, 2023	0.812965
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 3, 2023	0.812123

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 4, 2023	0.812518
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 7, 2023	0.810894
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 8, 2023	0.840527
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 9, 2023	0.843283
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 10, 2023	0.845325
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 11, 2023	0.858188
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 14, 2023	0.876079
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 15, 2023	0.892004
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 17, 2023	0.891046
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 18, 2023	0.892681
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 21, 2023	0.898515
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 22, 2023	0.929800
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 23, 2023	0.758611
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 24, 2023	0.771958
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 25, 2023	0.786143
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 28, 2023	0.791122
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 30, 2023	0.812408
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	August 31, 2023	0.832343
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 1, 2023	0.831849
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 4, 2023	0.841816
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 5, 2023	0.855649
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 6, 2023	0.866356
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 7, 2023	0.865796
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 8, 2023	0.871145
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 11, 2023	0.879608
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 12, 2023	0.903922
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 13, 2023	0.917359
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 14, 2023	0.925955
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 15, 2023	0.941800
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 18, 2023	0.950069
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 19, 2023	0.964482
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 20, 2023	0.975423
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 21, 2023	0.982115
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 22, 2023	0.818476
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 25, 2023	0.814556
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 26, 2023	0.833379
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 27, 2023	0.831744
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 28, 2023	0.839535
LU0476845101	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	P DM USD	USD	September 30, 2023	0.839423
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 3, 2022	0.000000
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 4, 2022	0.045018
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 5, 2022	0.085287
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 6, 2022	0.121135
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 7, 2022	0.126142
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 10, 2022	0.142566
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 11, 2022	0.174967
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 12, 2022	0.186855
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 13, 2022	0.200569
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 14, 2022	0.205425
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 17, 2022	0.219132
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 18, 2022	0.257015
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 19, 2022	0.273240

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 20, 2022	0.288662
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 21, 2022	0.294505
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 24, 2022	0.319556
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 26, 2022	0.355212
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 27, 2022	0.368259
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 28, 2022	0.391139
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	October 31, 2022	0.405727
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 1, 2022	0.432736
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 4, 2022	0.449356
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 7, 2022	0.498125
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 8, 2022	0.548268
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 9, 2022	0.559535
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 10, 2022	0.573658
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 11, 2022	0.585753
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 14, 2022	0.596151
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 15, 2022	0.642374
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 16, 2022	0.652721
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 17, 2022	0.665706
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 18, 2022	0.677946
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 21, 2022	0.670863
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 22, 2022	0.730030
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 23, 2022	0.738572
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 24, 2022	0.756809
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 25, 2022	0.771915
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 28, 2022	0.795805
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 29, 2022	0.820596
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	November 30, 2022	0.833933
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 1, 2022	0.862570
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 2, 2022	0.880570
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 5, 2022	0.905802
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 6, 2022	0.929121
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 7, 2022	0.939213
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 8, 2022	0.953419
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 9, 2022	0.973587
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 12, 2022	0.994476
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 13, 2022	1.024126
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 14, 2022	1.017589
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 15, 2022	1.053448
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 16, 2022	1.066229
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 19, 2022	1.071040
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 20, 2022	1.108192
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 21, 2022	1.110634
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 22, 2022	1.158076
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 23, 2022	1.174162
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 27, 2022	1.190382
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 29, 2022	1.244012
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	December 31, 2022	1.242065
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 2, 2023	1.286748
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 4, 2023	1.351982
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 5, 2023	1.518766
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 6, 2023	1.522534
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 9, 2023	1.490329



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 10, 2023	1.551574
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 11, 2023	1.572768
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 12, 2023	1.591236
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 13, 2023	1.612761
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 16, 2023	1.641563
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 17, 2023	1.671037
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 18, 2023	1.681989
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 19, 2023	1.693803
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 20, 2023	1.716190
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 23, 2023	1.703383
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 26, 2023	1.777471
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 27, 2023	1.810925
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 30, 2023	1.824652
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	January 31, 2023	1.864291
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 1, 2023	1.872160
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 2, 2023	1.884415
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 3, 2023	1.906443
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 6, 2023	1.937760
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 7, 2023	1.952259
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 8, 2023	1.947293
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 9, 2023	1.962846
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 10, 2023	1.981743
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 13, 2023	1.998740
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 14, 2023	2.035420
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 15, 2023	2.056486
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 16, 2023	2.073360
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 17, 2023	2.064898
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 20, 2023	2.084482
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 21, 2023	2.141627
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 22, 2023	2.160054
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 23, 2023	2.171340
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 24, 2023	2.182089
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 27, 2023	2.201602
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	February 28, 2023	2.231780
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 1, 2023	2.249868
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 2, 2023	2.272263
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 3, 2023	2.297223
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 6, 2023	2.310699
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 7, 2023	2.351208
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 8, 2023	2.372546
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 9, 2023	2.378291
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 10, 2023	2.401370
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 13, 2023	2.412264
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 14, 2023	2.459146
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 15, 2023	2.466663
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 16, 2023	2.478834
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 17, 2023	2.474717
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 20, 2023	2.493035
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 21, 2023	2.532158
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 22, 2023	2.556283
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 23, 2023	2.575261
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 24, 2023	2.594619

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 27, 2023	2.615056
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 28, 2023	2.651761
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 29, 2023	2.669198
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 30, 2023	2.696034
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	March 31, 2023	2.716618
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 3, 2023	2.740058
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 4, 2023	2.774819
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 5, 2023	2.806534
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 6, 2023	2.842190
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 7, 2023	2.855123
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 12, 2023	2.871045
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 13, 2023	2.939329
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 14, 2023	2.967148
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 17, 2023	2.993934
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 18, 2023	3.019455
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 19, 2023	3.029593
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 20, 2023	3.046025
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 21, 2023	3.052549
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 24, 2023	3.071017
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 25, 2023	3.108859
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 26, 2023	3.126413
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 27, 2023	3.136387
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	April 30, 2023	3.154400
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 1, 2023	3.199835
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 3, 2023	3.218498
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 4, 2023	3.239070
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 8, 2023	3.265575
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 11, 2023	3.315941
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 12, 2023	3.354685
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 15, 2023	3.361184
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 16, 2023	3.400365
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 17, 2023	3.414585
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 18, 2023	3.431952
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 22, 2023	3.431526
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 23, 2023	3.480200
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 24, 2023	3.500481
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 25, 2023	3.514985
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 26, 2023	3.536405
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 29, 2023	3.538439
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	May 31, 2023	3.581771
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 1, 2023	3.599449
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 2, 2023	3.603798
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 5, 2023	3.635945
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 7, 2023	3.687397
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 8, 2023	3.725502
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 9, 2023	3.746525
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 12, 2023	3.766109
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 13, 2023	3.810800
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 14, 2023	3.827781
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 15, 2023	3.848371
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 16, 2023	3.869610
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 19, 2023	3.881795

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 20, 2023	3.925497
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 21, 2023	3.949083
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 22, 2023	3.955312
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 23, 2023	3.975958
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 27, 2023	3.988888
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 28, 2023	4.029756
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 29, 2023	4.046465
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	June 30, 2023	4.043706
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 3, 2023	4.056426
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 4, 2023	4.101349
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 5, 2023	4.123227
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 6, 2023	4.324191
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 7, 2023	4.330307
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 10, 2023	4.329475
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 11, 2023	4.367527
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 12, 2023	4.388233
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 13, 2023	4.404404
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 14, 2023	4.445175
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 17, 2023	4.469025
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 18, 2023	4.502952
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 19, 2023	4.511731
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 21, 2023	4.541115
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 24, 2023	4.570621
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 25, 2023	4.612703
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 26, 2023	4.642365
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 27, 2023	4.654993
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 28, 2023	4.669285
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	July 31, 2023	4.686157
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 1, 2023	4.720218
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 2, 2023	4.719715
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 3, 2023	4.721655
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 4, 2023	4.725460
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 7, 2023	4.726240
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 8, 2023	4.778040
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 9, 2023	4.785061
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 10, 2023	4.790556
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 11, 2023	4.811935
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 14, 2023	4.840511
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 15, 2023	4.872962
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 17, 2023	4.874683
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 18, 2023	4.883299
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 21, 2023	4.894654
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 22, 2023	4.948696
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 23, 2023	4.964279
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 24, 2023	4.986374
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 25, 2023	5.009684
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 28, 2023	5.019901
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 30, 2023	5.059894
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	August 31, 2023	5.094682
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 1, 2023	5.097070
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 4, 2023	5.114401
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 5, 2023	5.143662

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 6, 2023	5.161985
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 7, 2023	5.164193
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 8, 2023	5.174766
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 11, 2023	5.189805
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 12, 2023	5.233935
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 13, 2023	5.256134
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 14, 2023	5.271433
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 15, 2023	5.297067
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 18, 2023	5.311940
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 19, 2023	5.342065
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 20, 2023	5.360750
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 21, 2023	5.373305
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 22, 2023	5.399671
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 25, 2023	5.397050
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 26, 2023	5.433318
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 27, 2023	5.433950
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 28, 2023	5.447967
LU0496728618	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	Z DY EUR	EUR	September 30, 2023	5.450681
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 3, 2022	0.000000
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 4, 2022	0.042709
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 5, 2022	0.083654
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 6, 2022	0.119905
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 7, 2022	0.123538
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 10, 2022	0.139251
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 11, 2022	0.168536
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 12, 2022	0.179464
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 13, 2022	0.192330
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 14, 2022	0.195843
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 17, 2022	0.208720
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 18, 2022	0.243905
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 19, 2022	0.259444
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 20, 2022	0.274133
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 21, 2022	0.278696
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 24, 2022	0.303571
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 26, 2022	0.336423
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 27, 2022	0.347009
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 28, 2022	0.369585
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	October 31, 2022	0.383383
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 1, 2022	0.407043
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 4, 2022	0.422994
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 7, 2022	0.469683
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 8, 2022	0.517806
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 9, 2022	0.528080
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 10, 2022	0.541366
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 11, 2022	0.552504
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 14, 2022	0.561847
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 15, 2022	0.605662
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 16, 2022	0.614893
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 17, 2022	0.626910
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 18, 2022	0.638128
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 21, 2022	0.628943
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 22, 2022	0.686356

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 23, 2022	0.693687
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 24, 2022	0.711268
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 25, 2022	0.729919
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 28, 2022	0.753451
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 29, 2022	0.774450
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	November 30, 2022	0.786827
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 1, 2022	0.815360
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 2, 2022	0.832651
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 5, 2022	0.857572
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 6, 2022	0.876951
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 7, 2022	0.885866
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 8, 2022	0.899292
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 9, 2022	0.919077
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 12, 2022	0.939621
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 13, 2022	0.966139
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 14, 2022	0.957506
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 15, 2022	0.993988
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 16, 2022	1.005899
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 19, 2022	1.009326
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 20, 2022	1.043834
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 21, 2022	1.044755
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 22, 2022	1.093537
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 23, 2022	1.108955
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 27, 2022	1.124512
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 29, 2022	1.174791
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	December 31, 2022	1.169324
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 2, 2023	1.213467
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 4, 2023	1.279449
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 5, 2023	1.453411
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 6, 2023	1.455720
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 9, 2023	1.419772
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 10, 2023	1.479827
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 11, 2023	1.500642
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 12, 2023	1.518537
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 13, 2023	1.539684
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 16, 2023	1.568555
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 17, 2023	1.594597
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 18, 2023	1.604457
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 19, 2023	1.615238
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 20, 2023	1.637267
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 23, 2023	1.621867
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 26, 2023	1.695361
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 27, 2023	1.725628
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 30, 2023	1.738430
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	January 31, 2023	1.775222
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 1, 2023	1.781803
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 2, 2023	1.793049
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 3, 2023	1.814687
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 6, 2023	1.846185
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 7, 2023	1.856190
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 8, 2023	1.849135
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 9, 2023	1.863918



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 10, 2023	1.882255
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 13, 2023	1.898570
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 14, 2023	1.932321
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 15, 2023	1.952973
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 16, 2023	1.969169
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 17, 2023	2.017999
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 20, 2023	2.037090
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 21, 2023	2.092682
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 22, 2023	2.110548
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 23, 2023	2.120824
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 24, 2023	2.130536
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 27, 2023	2.149561
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	February 28, 2023	2.176508
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 1, 2023	2.194026
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 2, 2023	2.216119
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 3, 2023	2.240939
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 6, 2023	2.253543
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 7, 2023	2.291481
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 8, 2023	2.312443
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 9, 2023	2.316833
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 10, 2023	2.339650
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 13, 2023	2.349512
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 14, 2023	2.394188
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 15, 2023	2.400450
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 16, 2023	2.411650
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 17, 2023	2.405555
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 20, 2023	2.423300
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 21, 2023	2.459716
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 22, 2023	2.483614
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 23, 2023	2.502038
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 24, 2023	2.520863
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 27, 2023	2.540828
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 28, 2023	2.574544
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 29, 2023	2.591306
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 30, 2023	2.618049
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	March 31, 2023	2.638145
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 3, 2023	2.661268
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 4, 2023	2.692867
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 5, 2023	2.724762
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 6, 2023	2.760838
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 7, 2023	2.772780
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 12, 2023	2.787895
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 13, 2023	2.851463
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 14, 2023	2.879213
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 17, 2023	2.905856
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 18, 2023	2.927537
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 19, 2023	2.936500
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 20, 2023	2.952157
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 21, 2023	2.957295
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 24, 2023	2.975119
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 25, 2023	3.009928
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 26, 2023	3.026776

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 27, 2023	3.035577
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	April 30, 2023	3.052916
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 1, 2023	3.095787
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 3, 2023	3.113807
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 4, 2023	3.132058
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 8, 2023	3.158397
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 11, 2023	3.204644
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 12, 2023	3.240338
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 15, 2023	3.245430
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 16, 2023	3.281626
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 17, 2023	3.294923
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 18, 2023	3.311553
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 22, 2023	3.309309
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 23, 2023	3.353852
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 24, 2023	3.373610
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 25, 2023	3.387236
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 26, 2023	3.408204
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 29, 2023	3.408604
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	May 31, 2023	3.449342
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 1, 2023	3.464601
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 2, 2023	3.467465
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 5, 2023	3.499817
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 7, 2023	3.549121
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 8, 2023	3.586008
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 9, 2023	3.606529
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 12, 2023	3.625518
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 13, 2023	3.667546
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 14, 2023	3.683758
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 15, 2023	3.703794
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 16, 2023	3.724516
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 19, 2023	3.735632
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 20, 2023	3.776557
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 21, 2023	3.799758
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 22, 2023	3.804555
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 23, 2023	3.824643
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 27, 2023	3.836545
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 28, 2023	3.872642
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 29, 2023	3.888548
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	June 30, 2023	3.883809
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 3, 2023	3.895493
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 4, 2023	3.937726
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 5, 2023	3.959117
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 6, 2023	4.170334
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 7, 2023	4.175003
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 10, 2023	4.172316
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 11, 2023	4.207290
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 12, 2023	4.227447
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 13, 2023	4.242794
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 14, 2023	4.284205
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 17, 2023	4.307713
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 18, 2023	4.338308
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 19, 2023	4.345827

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 21, 2023	4.375181
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 24, 2023	4.402848
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 25, 2023	4.442071
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 26, 2023	4.471721
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 27, 2023	4.483314
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 28, 2023	4.496673
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	July 31, 2023	4.512761
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 1, 2023	4.543472
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 2, 2023	4.541146
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 3, 2023	4.541409
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 4, 2023	4.543663
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 7, 2023	4.542729
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 8, 2023	4.592368
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 9, 2023	4.598046
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 10, 2023	4.602115
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 11, 2023	4.623018
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 14, 2023	4.651542
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 15, 2023	4.680623
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 17, 2023	4.680693
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 18, 2023	4.686344
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 21, 2023	4.696641
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 22, 2023	4.748703
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 23, 2023	4.763483
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 24, 2023	4.785165
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 25, 2023	4.808131
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 28, 2023	4.817216
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 30, 2023	4.854359
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	August 31, 2023	4.887734
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 1, 2023	4.888523
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 4, 2023	4.905133
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 5, 2023	4.930902
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 6, 2023	4.948576
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 7, 2023	4.949191
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 8, 2023	4.958682
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 11, 2023	4.972911
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 12, 2023	5.014541
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 13, 2023	5.036349
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 14, 2023	5.050847
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 15, 2023	5.076288
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 18, 2023	5.090326
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 19, 2023	5.117089
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 20, 2023	5.135166
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 21, 2023	5.146753
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 22, 2023	5.172965
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 25, 2023	5.168488
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 26, 2023	5.201798
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 27, 2023	5.200776
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 28, 2023	5.213936
LU0541574017	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	J DY EUR	EUR	September 30, 2023	5.215139
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 3, 2022	0.000000
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 4, 2022	0.044640
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 5, 2022	0.087873

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 6, 2022	0.126134
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 7, 2022	0.129888
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 10, 2022	0.146432
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 11, 2022	0.176860
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 12, 2022	0.188344
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 13, 2022	0.201881
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 14, 2022	0.205523
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 17, 2022	0.219084
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 18, 2022	0.255774
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 19, 2022	0.272134
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 20, 2022	0.287592
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 21, 2022	0.292356
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 24, 2022	0.318605
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 26, 2022	0.352827
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 27, 2022	0.363731
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 28, 2022	0.387527
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	October 31, 2022	0.402022
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 1, 2022	0.426511
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 4, 2022	0.443320
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 7, 2022	0.492187
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 8, 2022	0.542544
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 9, 2022	0.553283
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 10, 2022	0.567243
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 11, 2022	0.578971
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 14, 2022	0.588772
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 15, 2022	0.634507
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 16, 2022	0.644172
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 17, 2022	0.656817
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 18, 2022	0.668578
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 21, 2022	0.658808
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 22, 2022	0.719048
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 23, 2022	0.726716
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 24, 2022	0.745275
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 25, 2022	0.764755
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 28, 2022	0.789622
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 29, 2022	0.811230
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	November 30, 2022	0.824279
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 1, 2022	0.854379
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 2, 2022	0.872465
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 5, 2022	0.898718
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 6, 2022	0.918622
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 7, 2022	0.927738
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 8, 2022	0.942012
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 9, 2022	0.962840
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 12, 2022	0.984502
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 13, 2022	1.012039
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 14, 2022	1.002836
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 15, 2022	1.041468
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 16, 2022	1.053919
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 19, 2022	1.057450
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 20, 2022	1.093555
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 21, 2022	1.094486

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 22, 2022	1.146098
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 23, 2022	1.162308
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 27, 2022	1.178709
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 29, 2022	1.231196
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	December 31, 2022	1.225080
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 2, 2023	1.271589
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 4, 2023	1.341174
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 5, 2023	1.525134
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 6, 2023	1.527501
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 9, 2023	1.489344
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 10, 2023	1.552427
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 11, 2023	1.574380
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 12, 2023	1.593237
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 13, 2023	1.615552
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 16, 2023	1.646038
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 17, 2023	1.673045
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 18, 2023	1.683347
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 19, 2023	1.694638
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 20, 2023	1.717891
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 23, 2023	1.701471
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 26, 2023	1.778779
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 27, 2023	1.810205
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 30, 2023	1.823647
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	January 31, 2023	1.862040
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 1, 2023	1.868926
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 2, 2023	1.880719
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 3, 2023	1.903546
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 6, 2023	1.936785
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 7, 2023	1.946728
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 8, 2023	1.939772
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 9, 2023	1.955413
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 10, 2023	1.974750
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 13, 2023	1.991938
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 14, 2023	2.027451
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 15, 2023	2.049272
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 16, 2023	2.066344
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 17, 2023	2.054899
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 20, 2023	2.075074
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 21, 2023	2.133355
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 22, 2023	2.152192
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 23, 2023	2.162965
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 24, 2023	2.173196
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 27, 2023	2.193264
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	February 28, 2023	2.221277
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 1, 2023	2.239781
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 2, 2023	2.263127
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 3, 2023	2.289341
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 6, 2023	2.302550
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 7, 2023	2.342249
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 8, 2023	2.364385
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 9, 2023	2.368923
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 10, 2023	2.393061



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 13, 2023	2.403431
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 14, 2023	2.450199
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 15, 2023	2.456714
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 16, 2023	2.468475
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 17, 2023	2.461978
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 20, 2023	2.480744
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 21, 2023	2.518762
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 22, 2023	2.543961
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 23, 2023	2.563374
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 24, 2023	2.583226
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 27, 2023	2.604259
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 28, 2023	2.639337
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 29, 2023	2.657015
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 30, 2023	2.685268
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	March 31, 2023	2.706427
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 3, 2023	2.730803
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 4, 2023	2.763717
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 5, 2023	2.797401
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 6, 2023	2.835512
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 7, 2023	2.848070
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 12, 2023	2.863988
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 13, 2023	2.930274
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 14, 2023	2.959576
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 17, 2023	2.987691
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 18, 2023	3.010077
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 19, 2023	3.019670
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 20, 2023	3.036177
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 21, 2023	3.041533
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 24, 2023	3.060330
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 25, 2023	3.096638
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 26, 2023	3.114423
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 27, 2023	3.123648
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	April 30, 2023	3.141939
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 1, 2023	3.186767
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 3, 2023	3.205759
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 4, 2023	3.224754
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 8, 2023	3.252565
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 11, 2023	3.300706
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 12, 2023	3.337925
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 15, 2023	3.343248
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 16, 2023	3.381039
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 17, 2023	3.395040
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 18, 2023	3.412538
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 22, 2023	3.410272
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 23, 2023	3.456698
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 24, 2023	3.477645
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 25, 2023	3.491988
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 26, 2023	3.514125
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 29, 2023	3.514463
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	May 31, 2023	3.557102
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 1, 2023	3.572932
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 2, 2023	3.575869

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 5, 2023	3.610055
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 7, 2023	3.661670
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 8, 2023	3.700379
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 9, 2023	3.721942
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 12, 2023	3.741936
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 13, 2023	3.785842
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 14, 2023	3.802897
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 15, 2023	3.824015
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 16, 2023	3.845894
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 19, 2023	3.857562
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 20, 2023	3.900327
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 21, 2023	3.924779
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 22, 2023	3.929783
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 23, 2023	3.950986
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 27, 2023	3.963485
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 28, 2023	4.000904
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 29, 2023	4.017657
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	June 30, 2023	4.012524
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 3, 2023	4.024883
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 4, 2023	4.069030
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 5, 2023	4.091585
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 6, 2023	4.315029
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 7, 2023	4.319884
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 10, 2023	4.316959
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 11, 2023	4.353435
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 12, 2023	4.374682
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 13, 2023	4.390838
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 14, 2023	4.434570
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 17, 2023	4.459321
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 18, 2023	4.491059
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 19, 2023	4.498906
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 21, 2023	4.529513
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 24, 2023	4.558403
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 25, 2023	4.599302
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 26, 2023	4.630578
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 27, 2023	4.642729
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 28, 2023	4.656764
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	July 31, 2023	4.673674
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 1, 2023	4.705566
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 2, 2023	4.702986
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 3, 2023	4.703199
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 4, 2023	4.705370
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 7, 2023	4.704308
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 8, 2023	4.756259
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 9, 2023	4.762184
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 10, 2023	4.766963
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 11, 2023	4.789003
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 14, 2023	4.819072
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 15, 2023	4.849199
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 17, 2023	4.849192
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 18, 2023	4.854874
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 21, 2023	4.865685

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 22, 2023	4.920230
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 23, 2023	4.935786
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 24, 2023	4.958642
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 25, 2023	4.982833
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 28, 2023	4.992295
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 30, 2023	5.031002
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	August 31, 2023	5.065973
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 1, 2023	5.066675
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 4, 2023	5.084134
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 5, 2023	5.110914
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 6, 2023	5.129543
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 7, 2023	5.130125
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 8, 2023	5.140154
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 11, 2023	5.155160
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 12, 2023	5.198620
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 13, 2023	5.221595
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 14, 2023	5.236820
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 15, 2023	5.263654
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 18, 2023	5.278364
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 19, 2023	5.306000
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 20, 2023	5.324986
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 21, 2023	5.337165
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 22, 2023	5.364830
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 25, 2023	5.359988
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 26, 2023	5.394725
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 27, 2023	5.393535
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 28, 2023	5.407477
LU0592907462	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY EUR	EUR	September 30, 2023	5.408714
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 3, 2022	0.000000
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 4, 2022	0.022641
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 5, 2022	0.046734
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 6, 2022	0.067828
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 7, 2022	0.069848
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 10, 2022	0.079040
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 11, 2022	0.095970
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 12, 2022	0.102358
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 13, 2022	0.109846
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 14, 2022	0.111797
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 17, 2022	0.119287
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 18, 2022	0.139528
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 19, 2022	0.148549
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 20, 2022	0.157089
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 21, 2022	0.159671
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 24, 2022	0.174192
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 26, 2022	0.193219
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 27, 2022	0.199069
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 28, 2022	0.212184
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	October 31, 2022	0.220237
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 1, 2022	0.233781
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 4, 2022	0.238984
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 7, 2022	0.266455
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 8, 2022	0.293980

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 9, 2022	0.299848
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 10, 2022	0.307520
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 11, 2022	0.314211
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 14, 2022	0.319537
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 15, 2022	0.344475
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 16, 2022	0.350302
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 17, 2022	0.357256
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 18, 2022	0.363712
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 21, 2022	0.358130
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 22, 2022	0.391369
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 23, 2022	0.394723
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 24, 2022	0.404945
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 25, 2022	0.415717
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 28, 2022	0.429398
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 29, 2022	0.441220
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	November 30, 2022	0.448415
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 1, 2022	0.465165
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 2, 2022	0.468936
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 5, 2022	0.483241
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 6, 2022	0.494127
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 7, 2022	0.499225
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 8, 2022	0.507061
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 9, 2022	0.518667
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 12, 2022	0.530643
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 13, 2022	0.545807
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 14, 2022	0.540784
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 15, 2022	0.562049
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 16, 2022	0.568914
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 19, 2022	0.570811
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 20, 2022	0.590818
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 21, 2022	0.591254
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 22, 2022	0.619810
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 23, 2022	0.628788
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 27, 2022	0.637865
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 29, 2022	0.666785
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	December 31, 2022	0.663230
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 2, 2023	0.688890
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 4, 2023	0.725189
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 5, 2023	0.828705
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 6, 2023	0.829945
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 9, 2023	0.808429
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 10, 2023	0.843074
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 11, 2023	0.855079
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 12, 2023	0.865511
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 13, 2023	0.877832
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 16, 2023	0.894644
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 17, 2023	0.909416
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 18, 2023	0.915092
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 19, 2023	0.921328
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 20, 2023	0.934159
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 23, 2023	0.924902
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 26, 2023	0.967507

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 27, 2023	0.984678
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 30, 2023	0.992092
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	January 31, 2023	1.013268
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 1, 2023	1.017010
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 2, 2023	1.021463
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 3, 2023	1.034007
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 6, 2023	1.052368
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 7, 2023	1.057899
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 8, 2023	1.053597
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 9, 2023	1.062232
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 10, 2023	1.072882
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 13, 2023	1.082316
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 14, 2023	1.101798
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 15, 2023	1.113789
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 16, 2023	1.123178
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 17, 2023	1.116688
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 20, 2023	1.127815
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 21, 2023	1.159917
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 22, 2023	1.169882
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 23, 2023	1.175793
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 24, 2023	1.181426
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 27, 2023	1.192493
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	February 28, 2023	1.207885
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 1, 2023	1.218005
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 2, 2023	1.230332
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 3, 2023	1.244705
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 6, 2023	1.251994
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 7, 2023	1.273805
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 8, 2023	1.285880
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 9, 2023	1.288348
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 10, 2023	1.301694
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 13, 2023	1.307370
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 14, 2023	1.332775
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 15, 2023	1.336297
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 16, 2023	1.342750
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 17, 2023	1.339028
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 20, 2023	1.349288
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 21, 2023	1.370076
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 22, 2023	1.383854
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 23, 2023	1.394480
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 24, 2023	1.405380
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 27, 2023	1.416857
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 28, 2023	1.436297
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 29, 2023	1.445999
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 30, 2023	1.461483
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	March 31, 2023	1.471862
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 3, 2023	1.485181
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 4, 2023	1.501318
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 5, 2023	1.519831
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 6, 2023	1.540709
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 7, 2023	1.547621
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 12, 2023	1.556349



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 13, 2023	1.592675
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 14, 2023	1.608712
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 17, 2023	1.624090
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 18, 2023	1.636301
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 19, 2023	1.641606
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 20, 2023	1.650627
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 21, 2023	1.653526
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 24, 2023	1.663827
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 25, 2023	1.683668
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 26, 2023	1.693367
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 27, 2023	1.698408
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	April 30, 2023	1.708386
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 1, 2023	1.733001
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 3, 2023	1.735790
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 4, 2023	1.746198
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 8, 2023	1.761388
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 11, 2023	1.787795
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 12, 2023	1.808188
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 15, 2023	1.811066
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 16, 2023	1.831815
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 17, 2023	1.839480
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 18, 2023	1.849073
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 22, 2023	1.847659
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 23, 2023	1.873063
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 24, 2023	1.884509
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 25, 2023	1.892366
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 26, 2023	1.904519
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 29, 2023	1.904654
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	May 31, 2023	1.927994
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 1, 2023	1.935588
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 2, 2023	1.938738
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 5, 2023	1.957390
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 7, 2023	1.985630
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 8, 2023	2.006885
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 9, 2023	2.018702
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 12, 2023	2.029599
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 13, 2023	2.053598
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 14, 2023	2.062890
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 15, 2023	2.074402
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 16, 2023	2.086315
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 19, 2023	2.092646
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 20, 2023	2.115938
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 21, 2023	2.129332
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 22, 2023	2.132051
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 23, 2023	2.143606
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 27, 2023	2.150424
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 28, 2023	2.170830
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 29, 2023	2.179961
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	June 30, 2023	2.177082
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 3, 2023	2.183825
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 4, 2023	2.200176
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 5, 2023	2.212519

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 6, 2023	2.335286
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 7, 2023	2.337910
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 10, 2023	2.336257
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 11, 2023	2.355943
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 12, 2023	2.367540
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 13, 2023	2.376358
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 14, 2023	2.400058
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 17, 2023	2.413517
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 18, 2023	2.430660
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 19, 2023	2.434923
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 21, 2023	2.451906
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 24, 2023	2.467766
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 25, 2023	2.490081
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 26, 2023	2.507260
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 27, 2023	2.513901
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 28, 2023	2.521540
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	July 31, 2023	2.530820
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 1, 2023	2.548036
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 2, 2023	2.543071
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 3, 2023	2.543115
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 4, 2023	2.544340
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 7, 2023	2.543706
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 8, 2023	2.571754
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 9, 2023	2.574933
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 10, 2023	2.577206
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 11, 2023	2.589205
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 14, 2023	2.605588
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 15, 2023	2.621983
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 17, 2023	2.621932
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 18, 2023	2.624931
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 21, 2023	2.630821
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 22, 2023	2.660535
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 23, 2023	2.668995
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 24, 2023	2.681508
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 25, 2023	2.694716
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 28, 2023	2.699859
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 30, 2023	2.721010
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	August 31, 2023	2.739939
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 1, 2023	2.740294
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 4, 2023	2.753261
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 5, 2023	2.767753
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 6, 2023	2.777929
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 7, 2023	2.778203
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 8, 2023	2.783652
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 11, 2023	2.791835
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 12, 2023	2.815409
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 13, 2023	2.827905
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 14, 2023	2.836217
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 15, 2023	2.850827
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 18, 2023	2.858882
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 19, 2023	2.873872
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 20, 2023	2.884237

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 21, 2023	2.890847
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 22, 2023	2.905894
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 25, 2023	2.903192
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 26, 2023	2.922005
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 27, 2023	2.921316
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 28, 2023	2.928872
LU0606353232	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DY EUR	EUR	September 30, 2023	2.929509
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 3, 2022	0.000000
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 4, 2022	0.047403
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 5, 2022	0.093312
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 6, 2022	0.133944
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 7, 2022	0.137948
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 10, 2022	0.155529
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 11, 2022	0.187846
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 12, 2022	0.200055
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 13, 2022	0.214443
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 14, 2022	0.218330
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 17, 2022	0.232743
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 18, 2022	0.271707
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 19, 2022	0.289092
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 20, 2022	0.305521
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 21, 2022	0.310597
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 24, 2022	0.338478
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 26, 2022	0.374823
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 27, 2022	0.386417
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 28, 2022	0.411695
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 31, 2022	0.427100
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 1, 2022	0.453114
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 4, 2022	0.470976
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 7, 2022	0.522865
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 8, 2022	0.576336
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 9, 2022	0.587755
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 10, 2022	0.602593
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 11, 2022	0.615061
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 14, 2022	0.625484
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 15, 2022	0.674049
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 16, 2022	0.684328
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 17, 2022	0.697771
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 18, 2022	0.710275
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 21, 2022	0.699923
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 22, 2022	0.763891
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 23, 2022	0.772050
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 24, 2022	0.791771
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 25, 2022	0.812469
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 28, 2022	0.838887
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 29, 2022	0.861844
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 30, 2022	0.875715
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 1, 2022	0.907688
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 2, 2022	0.926907
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 5, 2022	0.954795
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 6, 2022	0.975944
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 7, 2022	0.985640

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 8, 2022	1.000849
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 9, 2022	1.023041
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 12, 2022	1.046120
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 13, 2022	1.075459
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 14, 2022	1.065656
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 15, 2022	1.106816
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 16, 2022	1.120082
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 19, 2022	1.123846
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 20, 2022	1.162313
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 21, 2022	1.163306
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 22, 2022	1.218294
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 23, 2022	1.235565
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 27, 2022	1.253040
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 29, 2022	1.308959
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	December 31, 2022	1.302445
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 2, 2023	1.351996
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 4, 2023	1.426131
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 5, 2023	1.622114
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 6, 2023	1.624638
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 9, 2023	1.583989
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 10, 2023	1.651198
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 11, 2023	1.674587
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 12, 2023	1.694679
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 13, 2023	1.718454
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 16, 2023	1.750935
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 17, 2023	1.779709
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 18, 2023	1.790685
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 19, 2023	1.802717
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 20, 2023	1.827491
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 23, 2023	1.810001
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 26, 2023	1.892363
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 27, 2023	1.925844
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 30, 2023	1.940167
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 31, 2023	1.981072
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 1, 2023	1.988409
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 2, 2023	2.000976
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 3, 2023	2.025296
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 6, 2023	2.060710
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 7, 2023	2.071304
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 8, 2023	2.063325
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 9, 2023	2.079989
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 10, 2023	2.100593
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 13, 2023	2.118906
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 14, 2023	2.156742
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 15, 2023	2.179991
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 16, 2023	2.198180
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 17, 2023	2.185990
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 20, 2023	2.207486
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 21, 2023	2.269578
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 22, 2023	2.289649
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 23, 2023	2.301128
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 24, 2023	2.312030

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 27, 2023	2.333411
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 28, 2023	2.363257
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 1, 2023	2.382973
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 2, 2023	2.407847
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 3, 2023	2.435776
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 6, 2023	2.449851
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 7, 2023	2.492147
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 8, 2023	2.515731
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 9, 2023	2.520569
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 10, 2023	2.546286
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 13, 2023	2.557336
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 14, 2023	2.607163
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 15, 2023	2.614106
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 16, 2023	2.626638
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 17, 2023	2.619917
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 20, 2023	2.639912
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 21, 2023	2.680417
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 22, 2023	2.707265
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 23, 2023	2.727949
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 24, 2023	2.749100
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 27, 2023	2.771510
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 28, 2023	2.808883
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 29, 2023	2.827718
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 30, 2023	2.857820
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 31, 2023	2.880364
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 3, 2023	2.906336
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 4, 2023	2.941403
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 5, 2023	2.977291
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 6, 2023	3.017895
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 7, 2023	3.031276
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 12, 2023	3.048236
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 13, 2023	3.118857
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 14, 2023	3.150076
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 17, 2023	3.180031
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 18, 2023	3.203883
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 19, 2023	3.214105
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 20, 2023	3.231692
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 21, 2023	3.237401
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 24, 2023	3.257428
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 25, 2023	3.296112
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 26, 2023	3.315061
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 27, 2023	3.324891
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 30, 2023	3.344380
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 1, 2023	3.392140
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 3, 2023	3.412375
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 4, 2023	3.432614
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 8, 2023	3.462246
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 11, 2023	3.513536
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 12, 2023	3.553189
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 15, 2023	3.558863
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 16, 2023	3.599126
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 17, 2023	3.614044



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 18, 2023	3.632688
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 22, 2023	3.630276
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 23, 2023	3.679739
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 24, 2023	3.702057
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 25, 2023	3.717340
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 26, 2023	3.740926
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 29, 2023	3.741288
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 31, 2023	3.786717
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 1, 2023	3.803582
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 2, 2023	3.806714
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 5, 2023	3.843137
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 7, 2023	3.898128
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 8, 2023	3.939369
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 9, 2023	3.962343
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 12, 2023	3.983646
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 13, 2023	4.030424
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 14, 2023	4.048597
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 15, 2023	4.071097
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 16, 2023	4.094409
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 19, 2023	4.106841
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 20, 2023	4.152404
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 21, 2023	4.178456
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 22, 2023	4.183789
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 23, 2023	4.206380
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 27, 2023	4.219699
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 28, 2023	4.259566
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 29, 2023	4.277415
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 30, 2023	4.271949
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 3, 2023	4.285118
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 4, 2023	4.332153
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 5, 2023	4.356184
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 6, 2023	4.594236
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 7, 2023	4.599410
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 10, 2023	4.596296
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 11, 2023	4.635158
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 12, 2023	4.657797
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 13, 2023	4.675011
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 14, 2023	4.721603
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 17, 2023	4.747974
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 18, 2023	4.781789
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 19, 2023	4.790151
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 21, 2023	4.822761
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 24, 2023	4.853541
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 25, 2023	4.897116
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 26, 2023	4.930438
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 27, 2023	4.943386
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 28, 2023	4.958340
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 31, 2023	4.976357
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 1, 2023	5.010337
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 2, 2023	5.007590
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 3, 2023	5.007818
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 4, 2023	5.010134

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 7, 2023	5.009004
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 8, 2023	5.064354
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 9, 2023	5.070668
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 10, 2023	5.075761
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 11, 2023	5.099244
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 14, 2023	5.131280
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 15, 2023	5.163379
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 17, 2023	5.163373
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 18, 2023	5.169429
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 21, 2023	5.180948
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 22, 2023	5.239061
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 23, 2023	5.255637
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 24, 2023	5.279988
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 25, 2023	5.305762
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 28, 2023	5.315845
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 30, 2023	5.357085
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 31, 2023	5.394344
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 1, 2023	5.395094
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 4, 2023	5.413695
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 5, 2023	5.442228
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 6, 2023	5.462077
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 7, 2023	5.462699
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 8, 2023	5.473386
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 11, 2023	5.489375
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 12, 2023	5.535677
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 13, 2023	5.560156
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 14, 2023	5.576378
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 15, 2023	5.604969
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 18, 2023	5.620642
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 19, 2023	5.650087
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 20, 2023	5.670316
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 21, 2023	5.683294
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 22, 2023	5.712769
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 25, 2023	5.707612
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 26, 2023	5.744623
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 27, 2023	5.743356
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 28, 2023	5.758212
LU0760712090	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 30, 2023	5.759532
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 3, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 4, 2022	0.021024
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 5, 2022	0.041619
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 6, 2022	0.059855
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 7, 2022	0.061723
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 10, 2022	0.069690
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 11, 2022	0.084352
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 12, 2022	0.089878
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 13, 2022	0.096368
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 14, 2022	0.098064
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 17, 2022	0.104493
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 18, 2022	0.122039
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 19, 2022	0.129761
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 20, 2022	0.137159

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 21, 2022	0.139514
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 24, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 26, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 27, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 28, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	October 31, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 1, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 4, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 7, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 8, 2022	0.022088
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 9, 2022	0.027077
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 10, 2022	0.033676
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 11, 2022	0.039324
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 14, 2022	0.043898
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 15, 2022	0.065460
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 16, 2022	0.070076
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 17, 2022	0.076040
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 18, 2022	0.081582
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 21, 2022	0.076853
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 22, 2022	0.105077
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 23, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 24, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 25, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 28, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 29, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	November 30, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 1, 2022	0.001623
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 2, 2022	0.003492
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 5, 2022	0.015699
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 6, 2022	0.024949
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 7, 2022	0.029272
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 8, 2022	0.036109
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 9, 2022	0.046474
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 12, 2022	0.057163
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 13, 2022	0.070608
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 14, 2022	0.065854
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 15, 2022	0.084827
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 16, 2022	0.090890
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 19, 2022	0.092520
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 20, 2022	0.110310
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 21, 2022	0.110665
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 22, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 23, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 27, 2022	0.000000
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 29, 2022	0.005749
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	December 31, 2022	0.002560
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 2, 2023	0.025383
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 4, 2023	0.056684
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 5, 2023	0.148256
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 6, 2023	0.149316
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 9, 2023	0.129966
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 10, 2023	0.160696

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 11, 2023	0.171407
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 12, 2023	0.180711
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 13, 2023	0.191690
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 16, 2023	0.206644
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 17, 2023	0.219767
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 18, 2023	0.224810
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 19, 2023	0.230280
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 20, 2023	0.241641
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 23, 2023	0.233362
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 26, 2023	0.101511
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 27, 2023	0.116864
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 30, 2023	0.123416
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	January 31, 2023	0.142182
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 1, 2023	0.145502
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 2, 2023	0.145769
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 3, 2023	0.156933
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 6, 2023	0.173293
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 7, 2023	0.178185
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 8, 2023	0.174333
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 9, 2023	0.181981
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 10, 2023	0.191408
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 13, 2023	0.199707
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 14, 2023	0.217038
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 15, 2023	0.227669
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 16, 2023	0.236596
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 17, 2023	0.230115
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 20, 2023	0.240005
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 21, 2023	0.268686
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 22, 2023	0.107886
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 23, 2023	0.113087
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 24, 2023	0.118266
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 27, 2023	0.128102
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	February 28, 2023	0.141737
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 1, 2023	0.150739
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 2, 2023	0.164111
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 3, 2023	0.177037
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 6, 2023	0.183461
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 7, 2023	0.202767
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 8, 2023	0.213467
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 9, 2023	0.215645
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 10, 2023	0.227476
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 13, 2023	0.232462
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 14, 2023	0.254875
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 15, 2023	0.257989
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 16, 2023	0.263717
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 17, 2023	0.260371
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 20, 2023	0.269473
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 21, 2023	0.287926
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 22, 2023	0.130154
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 23, 2023	0.139629
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 24, 2023	0.149182
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 27, 2023	0.159356

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 28, 2023	0.176491
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 29, 2023	0.185079
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 30, 2023	0.199062
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	March 31, 2023	0.209358
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 3, 2023	0.221144
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 4, 2023	0.233661
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 5, 2023	0.250085
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 6, 2023	0.268576
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 7, 2023	0.274694
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 12, 2023	0.282442
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 13, 2023	0.314601
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 14, 2023	0.328856
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 17, 2023	0.342508
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 18, 2023	0.353325
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 19, 2023	0.357961
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 20, 2023	0.365915
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 21, 2023	0.368450
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 24, 2023	0.207579
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 25, 2023	0.225162
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 26, 2023	0.233744
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 27, 2023	0.238188
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	April 30, 2023	0.246995
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 1, 2023	0.268670
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 3, 2023	0.274128
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 4, 2023	0.283345
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 8, 2023	0.296721
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 11, 2023	0.319798
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 12, 2023	0.337768
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 15, 2023	0.340272
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 16, 2023	0.358586
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 17, 2023	0.365273
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 18, 2023	0.373776
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 22, 2023	0.372515
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 23, 2023	0.394960
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 24, 2023	0.235089
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 25, 2023	0.241984
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 26, 2023	0.252735
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 29, 2023	0.252829
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	May 31, 2023	0.273386
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 1, 2023	0.280904
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 2, 2023	0.280771
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 5, 2023	0.297159
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 7, 2023	0.322140
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 8, 2023	0.340962
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 9, 2023	0.351357
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 12, 2023	0.360933
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 13, 2023	0.382001
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 14, 2023	0.390203
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 15, 2023	0.400282
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 16, 2023	0.410755
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 19, 2023	0.416327
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 20, 2023	0.436796



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 21, 2023	0.448586
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 22, 2023	0.280933
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 23, 2023	0.291112
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 27, 2023	0.297103
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 28, 2023	0.314999
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 29, 2023	0.323021
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	June 30, 2023	0.320430
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 3, 2023	0.326335
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 4, 2023	0.341143
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 5, 2023	0.352002
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 6, 2023	0.459686
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 7, 2023	0.461962
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 10, 2023	0.460484
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 11, 2023	0.477728
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 12, 2023	0.487942
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 13, 2023	0.495545
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 14, 2023	0.516459
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 17, 2023	0.528298
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 18, 2023	0.543458
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 19, 2023	0.547214
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 21, 2023	0.562168
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 24, 2023	0.406265
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 25, 2023	0.425789
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 26, 2023	0.440845
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 27, 2023	0.446646
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 28, 2023	0.453328
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	July 31, 2023	0.461475
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 1, 2023	0.476642
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 2, 2023	0.470562
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 3, 2023	0.470593
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 4, 2023	0.471681
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 7, 2023	0.471136
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 8, 2023	0.495857
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 9, 2023	0.498643
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 10, 2023	0.500647
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 11, 2023	0.511206
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 14, 2023	0.525641
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 15, 2023	0.539993
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 17, 2023	0.539955
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 18, 2023	0.542551
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 21, 2023	0.547712
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 22, 2023	0.573855
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 23, 2023	0.411296
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 24, 2023	0.422208
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 25, 2023	0.434008
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 28, 2023	0.438549
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 30, 2023	0.457102
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	August 31, 2023	0.473922
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 1, 2023	0.474242
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 4, 2023	0.484889
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 5, 2023	0.497575
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 6, 2023	0.506510

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 7, 2023	0.506761
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 8, 2023	0.511552
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 11, 2023	0.518732
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 12, 2023	0.539423
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 13, 2023	0.550360
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 14, 2023	0.557645
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 15, 2023	0.570452
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 18, 2023	0.577517
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 19, 2023	0.590686
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 20, 2023	0.599780
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 21, 2023	0.605583
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 22, 2023	0.448807
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 25, 2023	0.446442
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 26, 2023	0.462889
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 27, 2023	0.462299
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 28, 2023	0.468921
LU0897071535	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HI DM GBP	GBP	September 30, 2023	0.469493
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 3, 2022	0.000000
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 4, 2022	0.070300
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 5, 2022	0.133996
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 6, 2022	0.190726
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 7, 2022	0.198910
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 10, 2022	0.225328
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 11, 2022	0.276949
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 12, 2022	0.296156
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 13, 2022	0.318111
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 14, 2022	0.326023
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 17, 2022	0.347791
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 18, 2022	0.407810
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 19, 2022	0.433504
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 20, 2022	0.458422
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 21, 2022	0.467920
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 24, 2022	0.507779
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 26, 2022	0.565042
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 27, 2022	0.585412
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 28, 2022	0.621625
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	October 31, 2022	0.645049
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 1, 2022	0.687768
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 4, 2022	0.691021
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 7, 2022	0.770560
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 8, 2022	0.849455
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 9, 2022	0.867356
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 10, 2022	0.889845
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 11, 2022	0.909609
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 14, 2022	0.926049
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 15, 2022	0.998697
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 16, 2022	1.015410
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 17, 2022	1.036035
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 18, 2022	1.055672
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 21, 2022	1.044452
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 22, 2022	1.137057
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 23, 2022	1.150933

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 24, 2022	1.179895
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 25, 2022	1.210276
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 28, 2022	1.248179
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 29, 2022	1.287442
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	November 30, 2022	1.308874
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 1, 2022	1.354641
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 2, 2022	1.363135
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 5, 2022	1.402371
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 6, 2022	1.439310
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 7, 2022	1.455516
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 8, 2022	1.479175
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 9, 2022	1.512960
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 12, 2022	1.547854
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 13, 2022	1.596848
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 14, 2022	1.585623
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 15, 2022	1.645095
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 16, 2022	1.666389
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 19, 2022	1.674327
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 20, 2022	1.736521
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 21, 2022	1.740492
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 22, 2022	1.819998
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 23, 2022	1.846935
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 27, 2022	1.874161
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 29, 2022	1.963239
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	December 31, 2022	1.959583
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 2, 2023	2.034127
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 4, 2023	2.133807
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 5, 2023	2.414016
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 6, 2023	2.420178
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 9, 2023	2.365132
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 10, 2023	2.466056
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 11, 2023	2.501107
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 12, 2023	2.532022
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 13, 2023	2.568031
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 16, 2023	2.616088
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 17, 2023	2.664721
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 18, 2023	2.682935
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 19, 2023	2.702495
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 20, 2023	2.739589
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 23, 2023	2.717872
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 26, 2023	2.841434
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 27, 2023	2.896975
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 30, 2023	2.919832
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	January 31, 2023	2.985675
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 1, 2023	2.998695
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 2, 2023	3.002722
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 3, 2023	3.039431
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 6, 2023	3.091883
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 7, 2023	3.115942
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 8, 2023	3.107345
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 9, 2023	3.133257
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 10, 2023	3.164623

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 13, 2023	3.192779
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 14, 2023	3.254098
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 15, 2023	3.289091
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 16, 2023	3.319010
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 17, 2023	3.302565
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 20, 2023	3.335217
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 21, 2023	3.430458
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 22, 2023	3.461086
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 23, 2023	3.479720
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 24, 2023	3.497642
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 27, 2023	3.530240
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	February 28, 2023	3.580519
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 1, 2023	3.612246
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 2, 2023	3.655530
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 3, 2023	3.697474
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 6, 2023	3.719954
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 7, 2023	3.787124
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 8, 2023	3.822592
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 9, 2023	3.832126
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 10, 2023	3.870729
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 13, 2023	3.888756
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 14, 2023	3.965531
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 15, 2023	3.977941
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 16, 2023	3.998192
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 17, 2023	3.991033
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 20, 2023	4.021380
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 21, 2023	4.086164
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 22, 2023	4.126058
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 23, 2023	4.157797
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 24, 2023	4.189967
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 27, 2023	4.223815
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 28, 2023	4.285080
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 29, 2023	4.313990
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 30, 2023	4.358569
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	March 31, 2023	4.392901
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 3, 2023	4.431758
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 4, 2023	4.478996
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 5, 2023	4.531675
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 6, 2023	4.590794
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 7, 2023	4.612355
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 12, 2023	4.638862
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 13, 2023	4.752087
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 14, 2023	4.798356
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 17, 2023	4.842866
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 18, 2023	4.885160
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 19, 2023	4.901984
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 20, 2023	4.929200
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 21, 2023	4.939955
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 24, 2023	4.970675
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 25, 2023	5.033628
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 26, 2023	5.062704
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 27, 2023	5.079231

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	April 30, 2023	5.109066
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 1, 2023	5.184435
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 3, 2023	5.204048
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 4, 2023	5.238315
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 8, 2023	5.282259
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 11, 2023	5.365118
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 12, 2023	5.429280
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 15, 2023	5.440031
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 16, 2023	5.505168
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 17, 2023	5.528722
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 18, 2023	5.557614
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 22, 2023	5.556745
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 23, 2023	5.637440
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 24, 2023	5.671210
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 25, 2023	5.695286
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 26, 2023	5.731052
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 29, 2023	5.734310
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	May 31, 2023	5.806108
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 1, 2023	5.835125
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 2, 2023	5.837824
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 5, 2023	5.890872
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 7, 2023	5.976462
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 8, 2023	6.040087
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 9, 2023	6.074924
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 12, 2023	6.107321
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 13, 2023	6.181102
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 14, 2023	6.209430
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 15, 2023	6.243446
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 16, 2023	6.278545
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 19, 2023	6.298688
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 20, 2023	6.370689
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 21, 2023	6.409938
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 22, 2023	6.420214
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 23, 2023	6.454531
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 27, 2023	6.475952
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 28, 2023	6.543510
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 29, 2023	6.571187
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	June 30, 2023	6.566339
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 3, 2023	6.587414
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 4, 2023	6.642224
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 5, 2023	6.678631
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 6, 2023	7.012816
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 7, 2023	7.022885
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 10, 2023	7.021352
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 11, 2023	7.083675
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 12, 2023	7.118098
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 13, 2023	7.144810
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 14, 2023	7.212201
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 17, 2023	7.251541
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 18, 2023	7.307509
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 19, 2023	7.322035
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 21, 2023	7.371014



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 24, 2023	7.420620
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 25, 2023	7.490263
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 26, 2023	7.539672
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 27, 2023	7.560544
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 28, 2023	7.584144
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	July 31, 2023	7.612263
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 1, 2023	7.668400
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 2, 2023	7.652606
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 3, 2023	7.655682
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 4, 2023	7.661896
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 7, 2023	7.663073
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 8, 2023	7.748467
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 9, 2023	7.760034
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 10, 2023	7.769078
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 11, 2023	7.804555
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 14, 2023	7.852041
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 15, 2023	7.905639
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 17, 2023	7.908369
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 18, 2023	7.922329
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 21, 2023	7.941125
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 22, 2023	8.030821
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 23, 2023	8.056660
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 24, 2023	8.093343
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 25, 2023	8.132181
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 28, 2023	8.149113
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 30, 2023	8.215673
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	August 31, 2023	8.273135
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 1, 2023	8.277034
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 4, 2023	8.312920
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 5, 2023	8.361294
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 6, 2023	8.391710
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 7, 2023	8.395075
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 8, 2023	8.412626
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 11, 2023	8.437581
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 12, 2023	8.510511
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 13, 2023	8.547265
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 14, 2023	8.572731
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 15, 2023	8.615235
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 18, 2023	8.640000
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 19, 2023	8.689720
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 20, 2023	8.720753
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 21, 2023	8.741520
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 22, 2023	8.785325
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 25, 2023	8.780747
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 26, 2023	8.840716
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 27, 2023	8.841628
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 28, 2023	8.864888
LU2317076201	PICTET	PICTET-EMERGING LOCAL CURRENCY DEBT	HZ GBP	GBP	September 30, 2023	8.869292
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 3, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 5, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 6, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 7, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 10, 2022	0.599275
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 11, 2022	0.575805
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 12, 2022	0.545426
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 13, 2022	0.522282
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 14, 2022	0.496565
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 17, 2022	0.428231
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 18, 2022	0.404747
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 19, 2022	0.379141
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 20, 2022	0.411986
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 21, 2022	0.342272
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 24, 2022	0.426378
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 25, 2022	0.401973
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 26, 2022	0.365036
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 27, 2022	0.337472
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 28, 2022	0.313800
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	October 31, 2022	0.255309
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 2, 2022	0.403915
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 3, 2022	0.381637
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 4, 2022	0.349346
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 7, 2022	0.282224
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 8, 2022	0.308718
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 9, 2022	0.286170
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 10, 2022	0.266352
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 11, 2022	0.214141
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 14, 2022	0.170898
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 15, 2022	0.119195
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 16, 2022	0.028464
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 17, 2022	0.002689
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 18, 2022	0.064874
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 21, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 22, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 23, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 24, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 25, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 28, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 29, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	November 30, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 1, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 2, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 5, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 6, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 7, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 8, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 9, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 12, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 13, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 14, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 15, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 16, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 19, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 20, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 21, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 22, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 23, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 28, 2022	0.042203
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 29, 2022	0.018291
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	December 31, 2022	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 3, 2023	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 4, 2023	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 5, 2023	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 6, 2023	1.465956
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 9, 2023	1.384834
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 10, 2023	1.343900
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 11, 2023	1.389522
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 12, 2023	1.360947
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 13, 2023	1.333965
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 16, 2023	1.255294
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 17, 2023	1.228614
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 18, 2023	1.196820
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 19, 2023	1.170698
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 20, 2023	1.224608
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 26, 2023	1.028798
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 27, 2023	1.001239
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 30, 2023	0.909121
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	January 31, 2023	0.868909
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 1, 2023	0.842401
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 2, 2023	0.786933
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 3, 2023	0.731587
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 6, 2023	0.607095
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 7, 2023	0.576217
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 8, 2023	0.539242
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 9, 2023	0.511788
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 10, 2023	0.480585
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 13, 2023	0.395948
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 14, 2023	0.369844
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 15, 2023	0.343705
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 16, 2023	0.317803
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 17, 2023	0.292239
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 20, 2023	0.216411
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 21, 2023	0.190308
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 22, 2023	0.165317
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 23, 2023	0.133671
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 24, 2023	0.107486
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 27, 2023	0.053087
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	February 28, 2023	0.028651
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 1, 2023	0.189750
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 2, 2023	0.159913
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 3, 2023	0.133305
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 6, 2023	0.054601
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 7, 2023	0.033029
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 8, 2023	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 9, 2023	0.049939
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 10, 2023	0.025631
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 13, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 14, 2023	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 15, 2023	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 16, 2023	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 17, 2023	0.143243
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 20, 2023	0.069181
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 21, 2023	0.034812
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 22, 2023	0.007499
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 23, 2023	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 24, 2023	0.000000
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 27, 2023	0.378248
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 28, 2023	0.686321
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 29, 2023	0.660292
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 30, 2023	0.659163
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	March 31, 2023	0.629130
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 3, 2023	0.531001
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 4, 2023	0.507821
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 6, 2023	0.612914
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 11, 2023	0.534537
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 12, 2023	0.506210
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 13, 2023	0.494665
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 14, 2023	0.507125
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 17, 2023	0.423335
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 18, 2023	0.381686
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 19, 2023	0.355249
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 20, 2023	0.326442
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 21, 2023	0.320650
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 24, 2023	0.245714
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 25, 2023	0.512272
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 26, 2023	0.597366
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 27, 2023	0.947551
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	April 30, 2023	0.872280
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 2, 2023	1.189419
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 3, 2023	1.170469
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 4, 2023	1.146785
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 5, 2023	1.122702
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 8, 2023	1.375776
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 10, 2023	1.397359
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 11, 2023	1.334911
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 12, 2023	1.357246
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 15, 2023	1.282313
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 16, 2023	1.258041
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 17, 2023	1.357189
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 19, 2023	1.303166
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 22, 2023	1.472450
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 23, 2023	1.483493
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 24, 2023	1.453771
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 25, 2023	1.428730
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 30, 2023	1.390877
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	May 31, 2023	1.439206
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 1, 2023	1.411771
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 2, 2023	1.715869
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 5, 2023	1.633753

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 6, 2023	1.607187
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 7, 2023	1.582434
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 8, 2023	1.569312
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 9, 2023	1.541189
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 12, 2023	1.465952
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 13, 2023	1.440795
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 14, 2023	1.415109
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 15, 2023	2.023174
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 16, 2023	2.191833
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 19, 2023	2.113804
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 20, 2023	2.105701
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 21, 2023	2.313046
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 26, 2023	2.714092
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 27, 2023	2.680274
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 28, 2023	3.278664
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 29, 2023	3.362923
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	June 30, 2023	3.334856
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 3, 2023	3.254668
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 4, 2023	3.232027
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 5, 2023	3.204596
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 6, 2023	3.572027
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 7, 2023	4.309502
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 10, 2023	4.234151
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 11, 2023	4.207510
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 12, 2023	4.182477
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 13, 2023	4.157578
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 14, 2023	4.169470
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 17, 2023	4.094595
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 18, 2023	4.189827
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 19, 2023	4.135724
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 20, 2023	4.098310
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 21, 2023	4.093368
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 24, 2023	4.004154
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 25, 2023	3.977738
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 26, 2023	5.057271
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 27, 2023	5.030372
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 28, 2023	4.996143
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	July 31, 2023	5.016480
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 1, 2023	4.981485
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 2, 2023	5.392570
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 3, 2023	5.532363
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 4, 2023	5.504572
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 7, 2023	5.424139
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 8, 2023	5.437058
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 9, 2023	5.400143
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 10, 2023	5.454326
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 11, 2023	5.426964
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 14, 2023	5.305763
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 16, 2023	5.283606
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 17, 2023	5.248060
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 18, 2023	5.219899
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 21, 2023	5.143360



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 22, 2023	5.117517
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 23, 2023	5.375883
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 24, 2023	5.344740
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 25, 2023	5.317810
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 28, 2023	5.241772
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 29, 2023	5.199027
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 30, 2023	5.238045
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	August 31, 2023	5.211454
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 4, 2023	5.091500
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 5, 2023	5.055526
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 6, 2023	5.029960
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 7, 2023	5.004771
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 11, 2023	4.905872
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 12, 2023	5.059482
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 13, 2023	5.026027
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 14, 2023	5.000867
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 15, 2023	5.181728
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 18, 2023	5.100998
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 19, 2023	5.118115
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 20, 2023	5.139828
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 21, 2023	5.114471
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 22, 2023	5.091331
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 25, 2023	5.059908
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 26, 2023	5.036355
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 27, 2023	5.013083
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 28, 2023	4.988855
LU0130729220	PICTET	PICTET-EMERGING MARKETS	P USD	USD	September 30, 2023	5.017164
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 3, 2022	0.000000
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 5, 2022	0.000000
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 6, 2022	0.000000
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 7, 2022	0.000000
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 10, 2022	0.789808
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 11, 2022	0.773569
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 12, 2022	0.749192
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 13, 2022	0.733132
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 14, 2022	0.713978
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 17, 2022	0.667278
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 18, 2022	0.650921
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 19, 2022	0.632241
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 20, 2022	0.679953
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 21, 2022	0.610727
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 24, 2022	0.737357
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 25, 2022	0.719523
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 26, 2022	0.687419
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 27, 2022	0.666104
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 28, 2022	0.649271
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	October 31, 2022	0.612768
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 2, 2022	0.802644
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 3, 2022	0.787697
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 4, 2022	0.761256
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 7, 2022	0.716671
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 8, 2022	0.757586

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 9, 2022	0.742550
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 10, 2022	0.730660
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 11, 2022	0.681809
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 14, 2022	0.665738
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 15, 2022	0.617826
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 16, 2022	0.525745
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 17, 2022	0.507608
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 18, 2022	0.589716
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 21, 2022	0.521914
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 22, 2022	0.501835
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 23, 2022	0.483347
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 24, 2022	0.466761
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 25, 2022	0.450119
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 28, 2022	0.488861
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 29, 2022	0.472444
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	November 30, 2022	0.452385
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 1, 2022	0.421273
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 2, 2022	0.399929
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 5, 2022	0.350601
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 6, 2022	0.326592
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 7, 2022	0.284394
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 8, 2022	0.269533
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 9, 2022	0.249583
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 12, 2022	0.291564
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 13, 2022	0.275006
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 14, 2022	0.257545
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 15, 2022	0.241231
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 16, 2022	0.486890
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 19, 2022	0.438103
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 20, 2022	0.401259
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 21, 2022	0.379000
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 22, 2022	0.362532
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 23, 2022	0.345998
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 28, 2022	1.018496
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 29, 2022	1.002612
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	December 31, 2022	0.986138
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 3, 2023	0.991587
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 4, 2023	0.975470
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 5, 2023	0.960202
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 6, 2023	2.747905
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 9, 2023	2.690544
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 10, 2023	2.655922
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 11, 2023	2.720141
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 12, 2023	2.699539
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 13, 2023	2.680742
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 16, 2023	2.627684
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 17, 2023	2.609511
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 18, 2023	2.585533
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 19, 2023	2.568071
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 20, 2023	2.641992
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 26, 2023	2.493078
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 27, 2023	2.474318

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 30, 2023	2.407388
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	January 31, 2023	2.374037
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 1, 2023	2.356205
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 2, 2023	2.305440
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 3, 2023	2.254815
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 6, 2023	2.150148
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 7, 2023	2.127029
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 8, 2023	2.096975
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 9, 2023	2.077863
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 10, 2023	2.054623
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 13, 2023	1.994680
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 14, 2023	1.977155
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 15, 2023	1.959625
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 16, 2023	1.942142
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 17, 2023	1.925051
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 20, 2023	1.874324
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 21, 2023	1.856597
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 22, 2023	1.840024
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 23, 2023	1.815664
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 24, 2023	1.797681
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 27, 2023	1.770672
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	February 28, 2023	1.754488
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 1, 2023	1.950404
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 2, 2023	1.928260
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 3, 2023	1.909781
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 6, 2023	1.855873
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 7, 2023	1.843258
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 8, 2023	1.594986
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 9, 2023	1.886404
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 10, 2023	1.870392
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 13, 2023	1.824231
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 14, 2023	1.808001
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 15, 2023	1.792536
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 16, 2023	1.866067
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 17, 2023	2.085595
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 20, 2023	2.035349
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 21, 2023	2.007558
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 22, 2023	1.987908
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 23, 2023	1.970249
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 24, 2023	1.951102
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 27, 2023	2.470883
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 28, 2023	2.834978
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 29, 2023	2.817007
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 30, 2023	2.827664
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	March 31, 2023	2.805422
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 3, 2023	2.729616
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 4, 2023	2.715254
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 6, 2023	2.859652
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 11, 2023	2.829767
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 12, 2023	2.809487
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 13, 2023	2.808318
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 14, 2023	2.834631

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 17, 2023	2.775113
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 18, 2023	2.739566
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 19, 2023	2.721461
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 20, 2023	2.700466
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 21, 2023	2.705808
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 24, 2023	2.655397
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 25, 2023	2.972176
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 26, 2023	3.081095
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 27, 2023	3.493447
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	April 30, 2023	3.442360
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 2, 2023	3.828830
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 3, 2023	3.818865
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 4, 2023	3.803429
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 5, 2023	3.787616
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 8, 2023	4.112580
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 10, 2023	4.160885
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 11, 2023	4.101093
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 12, 2023	4.138322
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 15, 2023	4.087527
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 16, 2023	4.071441
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 17, 2023	4.196736
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 19, 2023	4.158406
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 22, 2023	4.387674
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 23, 2023	4.412263
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 24, 2023	4.390076
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 25, 2023	4.373099
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 30, 2023	4.388302
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	May 31, 2023	4.455449
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 1, 2023	4.435684
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 2, 2023	4.795648
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 5, 2023	4.737605
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 6, 2023	4.719115
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 7, 2023	4.702750
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 8, 2023	4.699875
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 9, 2023	4.679775
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 12, 2023	4.630322
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 13, 2023	4.613744
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 14, 2023	4.596697
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 15, 2023	5.305632
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 16, 2023	5.511338
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 19, 2023	5.459664
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 20, 2023	5.462835
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 21, 2023	5.712733
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 26, 2023	6.233482
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 27, 2023	6.206880
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 28, 2023	6.904680
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 29, 2023	7.013328
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	June 30, 2023	6.993265
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 3, 2023	6.937906
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 4, 2023	6.924325
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 5, 2023	6.905284
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 6, 2023	7.338637

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 7, 2023	8.195876
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 10, 2023	8.145813
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 11, 2023	8.127391
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 12, 2023	8.110883
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 13, 2023	8.094747
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 14, 2023	8.120940
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 17, 2023	8.073004
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 18, 2023	8.194754
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 19, 2023	8.145285
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 20, 2023	8.114964
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 21, 2023	8.121839
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 24, 2023	8.056964
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 25, 2023	8.039093
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 26, 2023	9.289557
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 27, 2023	9.271381
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 28, 2023	9.244840
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	July 31, 2023	9.306644
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 1, 2023	9.279350
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 2, 2023	9.763461
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 3, 2023	9.936252
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 4, 2023	9.916858
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 7, 2023	9.861985
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 8, 2023	9.889253
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 9, 2023	9.859191
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 10, 2023	9.933689
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 11, 2023	9.914744
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 14, 2023	9.812202
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 16, 2023	9.810743
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 17, 2023	9.781859
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 18, 2023	9.761435
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 21, 2023	9.708745
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 22, 2023	9.690815
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 23, 2023	9.998916
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 24, 2023	9.975060
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 25, 2023	9.956167
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 28, 2023	9.904416
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 29, 2023	9.867291
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 30, 2023	9.924122
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	August 31, 2023	9.905732
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 4, 2023	9.816256
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 5, 2023	9.787167
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 6, 2023	9.769908
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 7, 2023	9.753076
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 11, 2023	9.686853
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 12, 2023	9.874980
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 13, 2023	9.848511
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 14, 2023	9.831534
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 15, 2023	10.051007
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 18, 2023	9.994179
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 19, 2023	10.025626
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 20, 2023	10.062323
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 21, 2023	10.044985



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 22, 2023	10.029946
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 25, 2023	10.028791
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 26, 2023	10.013318
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 27, 2023	9.998040
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 28, 2023	9.981672
LU0131725870	PICTET	PICTET-EMERGING MARKETS	I USD	USD	September 30, 2023	10.036991
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 3, 2022	0.000000
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 5, 2022	0.000000
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 6, 2022	0.000000
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 7, 2022	0.000000
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 10, 2022	1.144404
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 11, 2022	1.140990
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 12, 2022	1.127041
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 13, 2022	1.123728
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 14, 2022	1.116138
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 17, 2022	1.108452
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 18, 2022	1.104905
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 19, 2022	1.098726
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 20, 2022	1.173599
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 21, 2022	1.104562
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 24, 2022	1.309735
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 25, 2022	1.303241
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 26, 2022	1.279870
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 27, 2022	1.269848
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 28, 2022	1.265346
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	October 31, 2022	1.268446
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 2, 2022	1.536628
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 3, 2022	1.536019
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 4, 2022	1.519766
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 7, 2022	1.518411
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 8, 2022	1.586027
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 9, 2022	1.584494
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 10, 2022	1.588559
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 11, 2022	1.545355
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 14, 2022	1.579413
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 15, 2022	1.537980
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 16, 2022	1.443732
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 17, 2022	1.438816
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 18, 2022	1.557675
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 21, 2022	1.528240
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 22, 2022	1.520640
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 23, 2022	1.515024
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 24, 2022	1.512780
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 25, 2022	1.510746
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 28, 2022	1.611902
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 29, 2022	1.609912
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	November 30, 2022	1.604090
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 1, 2022	1.586665
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 2, 2022	1.579665
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 5, 2022	1.574799
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 6, 2022	1.563414
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 7, 2022	1.528857

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 8, 2022	1.525920
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 9, 2022	1.520459
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 12, 2022	1.628406
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 13, 2022	1.625072
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 14, 2022	1.622521
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 15, 2022	1.620341
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 16, 2022	1.941862
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 19, 2022	1.935261
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 20, 2022	1.907584
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 21, 2022	1.900169
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 22, 2022	1.897923
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 23, 2022	1.895943
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 28, 2022	2.817459
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 29, 2022	2.816972
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	December 31, 2022	2.833639
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 3, 2023	2.895084
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 4, 2023	2.893584
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 5, 2023	2.893349
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 6, 2023	5.123630
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 9, 2023	5.109313
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 10, 2023	5.086334
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 11, 2023	5.185214
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 12, 2023	5.179307
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 13, 2023	5.175541
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 16, 2023	5.169843
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 17, 2023	5.167016
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 18, 2023	5.157393
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 19, 2023	5.155917
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 20, 2023	5.267075
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 26, 2023	5.204226
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 27, 2023	5.202144
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 30, 2023	5.182084
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	January 31, 2023	5.160900
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 1, 2023	5.158943
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 2, 2023	5.116943
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 3, 2023	5.074775
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 6, 2023	5.006841
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 7, 2023	4.996379
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 8, 2023	4.979068
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 9, 2023	4.975512
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 10, 2023	4.967342
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 13, 2023	4.952422
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 14, 2023	4.950838
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 15, 2023	4.949269
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 16, 2023	4.946564
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 17, 2023	4.945104
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 20, 2023	4.940174
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 21, 2023	4.938348
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 22, 2023	4.936850
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 23, 2023	4.925206
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 24, 2023	4.922822
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 27, 2023	4.945727

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	February 28, 2023	4.944856
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 1, 2023	5.206615
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 2, 2023	5.199563
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 3, 2023	5.195954
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 6, 2023	5.188433
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 7, 2023	5.192510
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 8, 2023	4.904044
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 9, 2023	5.283647
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 10, 2023	5.284107
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 13, 2023	5.282319
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 14, 2023	5.281557
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 15, 2023	5.281002
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 16, 2023	5.389770
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 17, 2023	5.680473
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 20, 2023	5.677927
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 21, 2023	5.662395
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 22, 2023	5.657308
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 23, 2023	5.655288
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 24, 2023	5.652484
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 27, 2023	6.353073
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 28, 2023	6.823297
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 29, 2023	6.820757
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 30, 2023	6.854364
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	March 31, 2023	6.847577
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 3, 2023	6.813057
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 4, 2023	6.815088
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 6, 2023	7.033521
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 11, 2023	7.093951
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 12, 2023	7.088724
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 13, 2023	7.106845
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 14, 2023	7.159232
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 17, 2023	7.144814
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 18, 2023	7.122224
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 19, 2023	7.120854
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 20, 2023	7.114075
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 21, 2023	7.140239
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 24, 2023	7.135104
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 25, 2023	7.547074
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 26, 2023	7.700672
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 27, 2023	8.231173
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	April 30, 2023	8.225246
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 2, 2023	8.743166
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 3, 2023	8.749907
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 4, 2023	8.749669
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 5, 2023	8.749427
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 8, 2023	9.210258
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 10, 2023	9.308839
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 11, 2023	9.253439
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 12, 2023	9.318574
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 15, 2023	9.312674
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 16, 2023	9.311948
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 17, 2023	9.486916

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 19, 2023	9.477695
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 22, 2023	9.820330
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 23, 2023	9.870813
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 24, 2023	9.862209
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 25, 2023	9.859687
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 30, 2023	9.974252
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	May 31, 2023	10.077030
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 1, 2023	10.070924
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 2, 2023	10.537151
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 5, 2023	10.525130
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 6, 2023	10.521385
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 7, 2023	10.520977
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 8, 2023	10.538066
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 9, 2023	10.532689
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 12, 2023	10.531915
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 13, 2023	10.531855
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 14, 2023	10.531628
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 15, 2023	11.432322
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 16, 2023	11.708903
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 19, 2023	11.706815
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 20, 2023	11.730426
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 21, 2023	12.060429
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 26, 2023	12.806906
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 27, 2023	12.793001
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 28, 2023	13.679808
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 29, 2023	13.834291
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	June 30, 2023	13.829134
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 3, 2023	13.820080
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 4, 2023	13.823472
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 5, 2023	13.820093
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 6, 2023	14.378647
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 7, 2023	15.463604
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 10, 2023	15.460757
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 11, 2023	15.457680
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 12, 2023	15.457146
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 13, 2023	15.457563
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 14, 2023	15.510469
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 17, 2023	15.511884
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 18, 2023	15.683419
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 19, 2023	15.645680
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 20, 2023	15.628221
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 21, 2023	15.656896
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 24, 2023	15.636294
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 25, 2023	15.633942
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 26, 2023	17.209759
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 27, 2023	17.207464
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 28, 2023	17.194968
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	July 31, 2023	17.333995
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 1, 2023	17.320687
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 2, 2023	17.943080
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 3, 2023	18.177458
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 4, 2023	18.173322

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 7, 2023	18.165145
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 8, 2023	18.219101
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 9, 2023	18.200955
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 10, 2023	18.313765
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 11, 2023	18.310407
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 14, 2023	18.240688
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 16, 2023	18.276867
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 17, 2023	18.259770
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 18, 2023	18.253435
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 21, 2023	18.243786
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 22, 2023	18.240386
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 23, 2023	18.642676
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 24, 2023	18.632589
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 25, 2023	18.628879
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 28, 2023	18.620914
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 29, 2023	18.594257
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 30, 2023	18.685775
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	August 31, 2023	18.682630
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 4, 2023	18.648399
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 5, 2023	18.632407
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 6, 2023	18.629846
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 7, 2023	18.628281
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 11, 2023	18.620700
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 12, 2023	18.873969
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 13, 2023	18.860627
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 14, 2023	18.858498
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 15, 2023	19.151054
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 18, 2023	19.137367
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 19, 2023	19.194371
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 20, 2023	19.258879
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 21, 2023	19.256160
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 22, 2023	19.254578
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 25, 2023	19.309747
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 26, 2023	19.308226
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 27, 2023	19.306825
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 28, 2023	19.304863
LU0208604560	PICTET	PICTET-EMERGING MARKETS	Z USD	USD	September 30, 2023	19.410185
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 3, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 5, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 6, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 7, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 10, 2022	0.553353
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 11, 2022	0.531682
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 12, 2022	0.503629
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 13, 2022	0.482258
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 14, 2022	0.458506
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 17, 2022	0.395410
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 18, 2022	0.373716
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 19, 2022	0.350079
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 20, 2022	0.380405
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 21, 2022	0.316046
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 24, 2022	0.393692



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 25, 2022	0.371149
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 26, 2022	0.337039
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 27, 2022	0.311591
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 28, 2022	0.289735
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	October 31, 2022	0.235726
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 2, 2022	0.372945
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 3, 2022	0.352377
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 4, 2022	0.322555
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 7, 2022	0.260567
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 8, 2022	0.285026
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 9, 2022	0.264196
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 10, 2022	0.245902
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 11, 2022	0.197693
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 14, 2022	0.157767
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 15, 2022	0.110028
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 16, 2022	0.026263
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 17, 2022	0.002458
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 18, 2022	0.059877
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 21, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 22, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 23, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 24, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 25, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 28, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 29, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	November 30, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 1, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 2, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 5, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 6, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 7, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 8, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 9, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 12, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 13, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 14, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 15, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 16, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 19, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 20, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 21, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 22, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 23, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 28, 2022	0.037554
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 29, 2022	0.015568
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	December 31, 2022	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 3, 2023	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 4, 2023	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 5, 2023	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 6, 2023	1.347156
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 9, 2023	1.272548
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 10, 2023	1.234908

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 11, 2023	1.276863
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 12, 2023	1.250582
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 13, 2023	1.225760
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 16, 2023	1.153397
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 17, 2023	1.128853
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 18, 2023	1.099618
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 19, 2023	1.075600
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 20, 2023	1.125200
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 26, 2023	0.945113
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 27, 2023	0.919759
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 30, 2023	0.835028
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	January 31, 2023	0.798043
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 1, 2023	0.773654
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 2, 2023	0.722647
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 3, 2023	0.671746
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 6, 2023	0.557256
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 7, 2023	0.528857
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 8, 2023	0.494853
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 9, 2023	0.469606
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 10, 2023	0.440905
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 13, 2023	0.363063
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 14, 2023	0.339052
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 15, 2023	0.315009
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 16, 2023	0.291195
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 17, 2023	0.267681
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 20, 2023	0.197947
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 21, 2023	0.173944
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 22, 2023	0.150952
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 23, 2023	0.121848
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 24, 2023	0.097771
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 27, 2023	0.047743
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	February 28, 2023	0.025262
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 1, 2023	0.173429
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 2, 2023	0.145985
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 3, 2023	0.121510
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 6, 2023	0.049127
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 7, 2023	0.029286
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 8, 2023	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 9, 2023	0.044835
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 10, 2023	0.022476
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 13, 2023	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 14, 2023	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 15, 2023	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 16, 2023	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 17, 2023	0.130653
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 20, 2023	0.062536
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 21, 2023	0.030936
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 22, 2023	0.005805
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 23, 2023	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 24, 2023	0.000000
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 27, 2023	0.346786
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 28, 2023	0.630124

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 29, 2023	0.606191
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 30, 2023	0.605155
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	March 31, 2023	0.577529
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 3, 2023	0.487284
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 4, 2023	0.465965
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 6, 2023	0.562615
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 11, 2023	0.490533
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 12, 2023	0.464476
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 13, 2023	0.453856
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 14, 2023	0.465310
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 17, 2023	0.388248
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 18, 2023	0.349949
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 19, 2023	0.325633
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 20, 2023	0.299137
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 21, 2023	0.293807
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 24, 2023	0.224891
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 25, 2023	0.470043
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 26, 2023	0.548302
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 27, 2023	0.870368
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	April 30, 2023	0.801146
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 2, 2023	1.092822
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 3, 2023	1.075389
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 4, 2023	1.053607
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 5, 2023	1.031463
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 8, 2023	1.264210
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 10, 2023	1.284060
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 11, 2023	1.226629
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 12, 2023	1.247163
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 15, 2023	1.178247
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 16, 2023	1.155932
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 17, 2023	1.247124
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 19, 2023	1.197441
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 22, 2023	1.353133
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 23, 2023	1.363288
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 24, 2023	1.335944
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 25, 2023	1.312920
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 30, 2023	1.278107
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	May 31, 2023	1.322546
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 1, 2023	1.297306
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 2, 2023	1.576992
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 5, 2023	1.501471
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 6, 2023	1.477039
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 7, 2023	1.454281
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 8, 2023	1.442209
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 9, 2023	1.416344
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 12, 2023	1.347148
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 13, 2023	1.324012
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 14, 2023	1.300383
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 15, 2023	1.859607
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 16, 2023	2.014728
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 19, 2023	1.942964
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 20, 2023	1.935510

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 21, 2023	2.126199
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 26, 2023	2.495047
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 27, 2023	2.463949
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 28, 2023	3.014291
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 29, 2023	3.091783
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	June 30, 2023	3.065967
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 3, 2023	2.992227
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 4, 2023	2.971406
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 5, 2023	2.946178
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 6, 2023	3.284096
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 7, 2023	3.962348
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 10, 2023	3.893043
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 11, 2023	3.868544
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 12, 2023	3.845522
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 13, 2023	3.822618
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 14, 2023	3.833554
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 17, 2023	3.764699
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 18, 2023	3.852282
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 19, 2023	3.802526
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 20, 2023	3.768118
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 21, 2023	3.763579
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 24, 2023	3.681523
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 25, 2023	3.657229
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 26, 2023	4.650017
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 27, 2023	4.625268
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 28, 2023	4.593785
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	July 31, 2023	4.612488
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 1, 2023	4.580310
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 2, 2023	4.958379
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 3, 2023	5.086951
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 4, 2023	5.061392
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 7, 2023	4.987410
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 8, 2023	4.999290
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 9, 2023	4.965343
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 10, 2023	5.015170
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 11, 2023	4.990007
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 14, 2023	4.878538
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 16, 2023	4.858158
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 17, 2023	4.825459
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 18, 2023	4.799558
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 21, 2023	4.729158
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 22, 2023	4.705395
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 23, 2023	4.943012
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 24, 2023	4.914372
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 25, 2023	4.889607
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 28, 2023	4.819676
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 29, 2023	4.780362
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 30, 2023	4.816254
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	August 31, 2023	4.791788
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 4, 2023	4.681467
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 5, 2023	4.648381
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 6, 2023	4.624872

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 7, 2023	4.601712
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 11, 2023	4.510752
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 12, 2023	4.652026
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 13, 2023	4.621261
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 14, 2023	4.598116
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 15, 2023	4.764448
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 18, 2023	4.690198
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 19, 2023	4.705936
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 20, 2023	4.725899
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 21, 2023	4.702579
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 22, 2023	4.681297
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 25, 2023	4.652400
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 26, 2023	4.630734
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 27, 2023	4.609328
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 28, 2023	4.587049
LU0208608397	PICTET	PICTET-EMERGING MARKETS	P DY USD	USD	September 30, 2023	4.613088
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 3, 2022	0.000000
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 5, 2022	0.000000
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 6, 2022	0.000000
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 7, 2022	0.000000
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 10, 2022	0.689813
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 11, 2022	0.674961
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 12, 2022	0.654916
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 13, 2022	0.631534
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 14, 2022	0.616932
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 17, 2022	0.567556
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 18, 2022	0.555459
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 19, 2022	0.543040
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 20, 2022	0.583519
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 21, 2022	0.527297
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 24, 2022	0.628474
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 25, 2022	0.604402
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 26, 2022	0.572834
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 27, 2022	0.554767
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 28, 2022	0.541627
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	October 31, 2022	0.514216
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 2, 2022	0.675205
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 3, 2022	0.579097
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 4, 2022	0.649281
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 7, 2022	0.567573
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 8, 2022	0.637445
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 9, 2022	0.628639
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 10, 2022	0.604785
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 11, 2022	0.560659
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 14, 2022	0.547489
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 15, 2022	0.499898
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 16, 2022	0.428152
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 17, 2022	0.415621
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 18, 2022	0.478952
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 21, 2022	0.426259
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 22, 2022	0.408081
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 23, 2022	0.388312



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 24, 2022	0.371040
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 25, 2022	0.359628
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 28, 2022	0.391664
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 29, 2022	0.380770
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	November 30, 2022	0.363920
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 1, 2022	0.013870
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 2, 2022	0.316115
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 5, 2022	0.277315
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 6, 2022	0.258864
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 7, 2022	0.225084
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 8, 2022	0.212960
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 9, 2022	0.196469
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 12, 2022	0.229436
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 13, 2022	0.213886
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 14, 2022	0.200879
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 15, 2022	0.189440
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 16, 2022	0.384518
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 19, 2022	0.347321
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 20, 2022	0.318644
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 21, 2022	0.293353
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 22, 2022	0.291220
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 23, 2022	0.277419
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 28, 2022	0.810551
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 29, 2022	0.802952
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	December 31, 2022	0.786865
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 3, 2023	0.794119
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 4, 2023	0.779571
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 5, 2023	0.777139
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 6, 2023	2.218593
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 9, 2023	2.125641
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 10, 2023	0.070036
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 11, 2023	2.156641
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 12, 2023	2.145683
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 13, 2023	2.116086
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 16, 2023	2.073972
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 17, 2023	0.011304
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 18, 2023	2.006671
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 19, 2023	2.002251
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 20, 2023	2.058026
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 26, 2023	1.941064
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 27, 2023	1.924535
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 30, 2023	0.069994
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	January 31, 2023	1.856544
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 1, 2023	1.840821
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 2, 2023	1.809516
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 3, 2023	1.796485
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 6, 2023	1.719232
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 7, 2023	1.710784
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 8, 2023	1.674807
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 9, 2023	1.645026
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 10, 2023	1.636414
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 13, 2023	1.586361

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 14, 2023	1.563237
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 15, 2023	1.574540
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 16, 2023	1.562044
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 17, 2023	1.549095
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 20, 2023	1.500276
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 21, 2023	1.481560
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 22, 2023	1.464743
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 23, 2023	1.451421
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 24, 2023	1.450408
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 27, 2023	1.419476
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	February 28, 2023	1.393199
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 1, 2023	1.565814
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 2, 2023	1.556208
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 3, 2023	1.535567
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 6, 2023	1.488588
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 7, 2023	1.486146
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 8, 2023	1.301381
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 9, 2023	1.525198
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 10, 2023	1.491399
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 13, 2023	1.446230
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 14, 2023	1.433166
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 15, 2023	1.431894
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 16, 2023	1.487060
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 17, 2023	1.653608
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 20, 2023	1.600386
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 21, 2023	1.582964
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 22, 2023	1.564641
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 23, 2023	1.541496
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 24, 2023	1.537919
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 27, 2023	1.937940
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 28, 2023	2.216430
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 29, 2023	2.199379
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 30, 2023	2.198404
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	March 31, 2023	2.179293
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 3, 2023	2.118083
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 4, 2023	2.090990
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 6, 2023	2.215627
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 11, 2023	2.190851
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 12, 2023	2.170147
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 13, 2023	2.157389
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 14, 2023	2.190891
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 17, 2023	2.156444
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 18, 2023	2.122760
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 19, 2023	2.103955
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 20, 2023	2.087205
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 21, 2023	2.103820
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 24, 2023	2.053277
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 25, 2023	2.304589
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 26, 2023	2.372487
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 27, 2023	2.696269
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	April 30, 2023	2.646430
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 2, 2023	2.957382

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 3, 2023	2.934627
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 4, 2023	2.908507
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 5, 2023	2.890546
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 8, 2023	3.124304
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 10, 2023	3.164301
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 11, 2023	3.150740
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 12, 2023	3.179373
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 15, 2023	3.138211
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 16, 2023	3.126873
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 17, 2023	3.238615
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 19, 2023	3.213344
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 22, 2023	3.391674
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 23, 2023	3.414029
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 24, 2023	3.407612
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 25, 2023	3.407178
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 30, 2023	3.391990
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	May 31, 2023	3.458617
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 1, 2023	3.404931
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 2, 2023	3.678654
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 5, 2023	3.668186
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 6, 2023	3.657007
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 7, 2023	3.615472
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 8, 2023	3.606438
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 9, 2023	3.575240
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 12, 2023	3.552566
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 13, 2023	3.523027
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 14, 2023	3.482232
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 15, 2023	4.006268
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 16, 2023	4.123073
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 19, 2023	4.097154
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 20, 2023	4.122257
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 21, 2023	4.312788
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 26, 2023	4.706847
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 27, 2023	4.672887
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 28, 2023	5.241812
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 29, 2023	5.339389
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	June 30, 2023	5.282282
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 3, 2023	5.235290
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 4, 2023	5.220123
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 5, 2023	5.205823
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 6, 2023	5.534001
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 7, 2023	6.145903
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 10, 2023	6.108740
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 11, 2023	6.041068
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 12, 2023	5.988672
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 13, 2023	5.922993
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 14, 2023	5.942102
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 17, 2023	5.922481
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 18, 2023	6.011372
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 19, 2023	6.055074
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 20, 2023	6.045224
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 21, 2023	6.065669

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 24, 2023	6.026607
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 25, 2023	6.014938
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 26, 2023	6.895284
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 27, 2023	6.916077
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 28, 2023	6.891248
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	July 31, 2023	6.939675
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 1, 2023	6.955323
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 2, 2023	7.367922
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 3, 2023	7.522526
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 4, 2023	7.447576
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 7, 2023	7.405682
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 8, 2023	7.467362
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 9, 2023	7.417234
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 10, 2023	7.455587
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 11, 2023	7.475356
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 14, 2023	7.446369
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 16, 2023	7.380092
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 17, 2023	7.346649
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 18, 2023	7.342238
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 21, 2023	7.304472
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 22, 2023	7.298960
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 23, 2023	7.558221
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 24, 2023	7.558497
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 25, 2023	7.569054
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 28, 2023	7.538581
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 29, 2023	7.505389
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 30, 2023	7.466113
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	August 31, 2023	7.489379
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 4, 2023	7.451172
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 5, 2023	7.468811
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 6, 2023	7.493515
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 7, 2023	7.504767
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 11, 2023	7.409655
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 12, 2023	7.589556
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 13, 2023	7.553907
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 14, 2023	7.586421
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 15, 2023	7.760118
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 18, 2023	7.739459
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 19, 2023	7.749094
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 20, 2023	7.780791
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 21, 2023	7.850744
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 22, 2023	7.833002
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 25, 2023	7.867630
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 26, 2023	7.874509
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 27, 2023	7.892391
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 28, 2023	7.848487
LU2273156369	PICTET	PICTET-EMERGING MARKETS	I DM GBP	GBP	September 30, 2023	7.874341
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 3, 2022	0.000000
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 5, 2022	0.000000
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 6, 2022	0.000000
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 7, 2022	0.000000
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 10, 2022	0.788121

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 11, 2022	0.771923
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 12, 2022	0.747600
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 13, 2022	0.731562
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 14, 2022	0.712453
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 17, 2022	0.665852
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 18, 2022	0.649519
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 19, 2022	0.630882
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 20, 2022	0.678493
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 21, 2022	0.609419
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 24, 2022	0.735767
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 25, 2022	0.717971
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 26, 2022	0.685944
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 27, 2022	0.664658
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 28, 2022	0.647854
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	October 31, 2022	0.611437
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 2, 2022	0.800896
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 3, 2022	0.785976
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 4, 2022	0.759602
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 7, 2022	0.715119
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 8, 2022	0.755951
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 9, 2022	0.740947
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 10, 2022	0.729081
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 11, 2022	0.680343
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 14, 2022	0.664304
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 15, 2022	0.616509
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 16, 2022	0.524618
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 17, 2022	0.506519
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 18, 2022	0.588452
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 21, 2022	0.520799
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 22, 2022	0.500766
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 23, 2022	0.482314
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 24, 2022	0.465771
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 25, 2022	0.449161
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 28, 2022	0.487823
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 29, 2022	0.471439
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	November 30, 2022	0.451423
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 1, 2022	0.420380
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 2, 2022	0.399069
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 5, 2022	0.349852
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 6, 2022	0.325891
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 7, 2022	0.284310
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 8, 2022	0.269668
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 9, 2022	0.250005
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 12, 2022	0.291358
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 13, 2022	0.275042
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 14, 2022	0.257826
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 15, 2022	0.241754
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 16, 2022	0.483803
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 19, 2022	0.435738
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 20, 2022	0.399447
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 21, 2022	0.377522
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 22, 2022	0.361298



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 23, 2022	0.345007
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 28, 2022	1.007663
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 29, 2022	0.992012
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	December 31, 2022	0.975780
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 3, 2023	0.981146
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 4, 2023	0.965267
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 5, 2023	0.950221
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 6, 2023	2.711784
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 9, 2023	2.655258
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 10, 2023	2.621146
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 11, 2023	2.684422
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 12, 2023	2.664117
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 13, 2023	2.645592
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 16, 2023	2.593301
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 17, 2023	2.575386
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 18, 2023	2.551758
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 19, 2023	2.534554
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 20, 2023	2.607395
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 26, 2023	2.460652
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 27, 2023	2.442172
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 30, 2023	2.376222
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	January 31, 2023	2.343358
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 1, 2023	2.325780
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 2, 2023	2.275750
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 3, 2023	2.225880
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 6, 2023	2.122749
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 7, 2023	2.099961
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 8, 2023	2.070359
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 9, 2023	2.051521
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 10, 2023	2.028618
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 13, 2023	1.969551
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 14, 2023	1.952278
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 15, 2023	1.935006
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 16, 2023	1.917771
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 17, 2023	1.900934
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 20, 2023	1.850958
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 21, 2023	1.833494
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 22, 2023	1.817162
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 23, 2023	1.793159
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 24, 2023	1.775428
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 27, 2023	1.748813
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	February 28, 2023	1.732854
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 1, 2023	1.925900
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 2, 2023	1.904082
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 3, 2023	1.885862
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 6, 2023	1.832738
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 7, 2023	1.820309
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 8, 2023	1.575660
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 9, 2023	1.862807
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 10, 2023	1.847024
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 13, 2023	1.801539
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 14, 2023	1.785558

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 15, 2023	1.770317
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 16, 2023	1.842769
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 17, 2023	2.059091
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 20, 2023	2.009596
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 21, 2023	1.982213
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 22, 2023	1.962852
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 23, 2023	1.945451
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 24, 2023	1.926587
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 27, 2023	2.438757
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 28, 2023	2.797532
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 29, 2023	2.779820
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 30, 2023	2.790308
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	March 31, 2023	2.768391
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 3, 2023	2.693682
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 4, 2023	2.679527
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 6, 2023	2.821821
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 11, 2023	2.792360
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 12, 2023	2.772385
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 13, 2023	2.771233
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 14, 2023	2.797171
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 17, 2023	2.738509
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 18, 2023	2.703480
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 19, 2023	2.685642
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 20, 2023	2.664947
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 21, 2023	2.670208
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 24, 2023	2.620547
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 25, 2023	2.932709
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 26, 2023	3.040048
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 27, 2023	3.446381
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	April 30, 2023	3.396055
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 2, 2023	3.776892
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 3, 2023	3.767084
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 4, 2023	3.751872
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 5, 2023	3.736296
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 8, 2023	4.056523
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 10, 2023	4.104123
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 11, 2023	4.045225
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 12, 2023	4.081939
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 15, 2023	4.031867
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 16, 2023	4.016005
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 17, 2023	4.139459
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 19, 2023	4.101683
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 22, 2023	4.327612
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 23, 2023	4.351872
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 24, 2023	4.330021
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 25, 2023	4.313319
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 30, 2023	4.328309
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	May 31, 2023	4.394481
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 1, 2023	4.375007
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 2, 2023	4.729714
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 5, 2023	4.672527
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 6, 2023	4.654336

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 7, 2023	4.638205
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 8, 2023	4.635369
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 9, 2023	4.615546
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 12, 2023	4.566804
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 13, 2023	4.550483
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 14, 2023	4.533686
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 15, 2023	5.232247
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 16, 2023	5.434946
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 19, 2023	5.384050
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 20, 2023	5.387155
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 21, 2023	5.633367
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 26, 2023	6.146501
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 27, 2023	6.120276
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 28, 2023	6.807856
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 29, 2023	6.914926
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	June 30, 2023	6.895134
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 3, 2023	6.840609
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 4, 2023	6.827203
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 5, 2023	6.808426
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 6, 2023	7.235454
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 7, 2023	8.080160
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 10, 2023	8.030832
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 11, 2023	8.012689
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 12, 2023	7.996415
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 13, 2023	7.980506
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 14, 2023	8.006319
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 17, 2023	7.959083
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 18, 2023	8.079083
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 19, 2023	8.030325
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 20, 2023	8.000472
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 21, 2023	8.007238
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 24, 2023	7.943300
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 25, 2023	7.925680
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 26, 2023	9.157642
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 27, 2023	9.139736
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 28, 2023	9.113590
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	July 31, 2023	9.174501
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 1, 2023	9.147643
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 2, 2023	9.624696
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 3, 2023	9.794958
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 4, 2023	9.775864
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 7, 2023	9.721799
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 8, 2023	9.748673
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 9, 2023	9.719026
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 10, 2023	9.792423
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 11, 2023	9.773757
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 14, 2023	9.672724
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 16, 2023	9.671282
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 17, 2023	9.642823
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 18, 2023	9.622715
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 21, 2023	9.570788
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 22, 2023	9.553136

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 23, 2023	9.856741
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 24, 2023	9.833226
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 25, 2023	9.814591
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 28, 2023	9.763584
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 29, 2023	9.726996
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 30, 2023	9.782979
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	August 31, 2023	9.764867
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 4, 2023	9.676686
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 5, 2023	9.648021
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 6, 2023	9.630986
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 7, 2023	9.614412
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 11, 2023	9.549143
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 12, 2023	9.734507
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 13, 2023	9.708441
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 14, 2023	9.691707
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 15, 2023	9.908002
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 18, 2023	9.852019
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 19, 2023	9.882998
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 20, 2023	9.919142
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 21, 2023	9.902060
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 22, 2023	9.887244
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 25, 2023	9.886103
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 26, 2023	9.870876
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 27, 2023	9.855806
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 28, 2023	9.839675
LU2273156443	PICTET	PICTET-EMERGING MARKETS	I DY USD	USD	September 30, 2023	9.894201
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 3, 2022	0.000000
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 5, 2022	0.000000
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 6, 2022	0.000000
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 7, 2022	0.000000
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 10, 2022	0.714995
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 11, 2022	0.699612
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 12, 2022	0.678813
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 13, 2022	0.654604
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 14, 2022	0.639488
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 17, 2022	0.588281
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 18, 2022	0.575755
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 19, 2022	0.562853
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 20, 2022	0.604772
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 21, 2022	0.546523
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 24, 2022	0.651465
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 25, 2022	0.626499
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 26, 2022	0.593760
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 27, 2022	0.574987
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 28, 2022	0.561353
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	October 31, 2022	0.532975
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 2, 2022	0.699930
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 3, 2022	0.600306
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 4, 2022	0.673058
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 7, 2022	0.588339
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 8, 2022	0.660770
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 9, 2022	0.651635

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 10, 2022	0.626917
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 11, 2022	0.581170
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 14, 2022	0.567477
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 15, 2022	0.518102
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 16, 2022	0.443708
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 17, 2022	0.430709
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 18, 2022	0.496394
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 21, 2022	0.441752
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 22, 2022	0.422887
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 23, 2022	0.402387
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 24, 2022	0.384481
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 25, 2022	0.372639
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 28, 2022	0.405891
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 29, 2022	0.394589
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	November 30, 2022	0.377059
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 1, 2022	0.014371
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 2, 2022	0.327485
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 5, 2022	0.287235
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 6, 2022	0.268115
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 7, 2022	0.233058
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 8, 2022	0.220497
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 9, 2022	0.203414
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 12, 2022	0.237615
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 13, 2022	0.221456
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 14, 2022	0.207932
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 15, 2022	0.196070
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 16, 2022	0.398576
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 19, 2022	0.359945
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 20, 2022	0.330156
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 21, 2022	0.303560
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 22, 2022	0.301653
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 23, 2022	0.287311
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 28, 2022	0.841374
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 29, 2022	0.833473
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	December 31, 2022	0.816753
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 3, 2023	0.824281
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 4, 2023	0.809126
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 5, 2023	0.806578
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 6, 2023	2.304656
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 9, 2023	2.208051
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 10, 2023	0.072769
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 11, 2023	2.240267
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 12, 2023	2.228882
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 13, 2023	2.198147
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 16, 2023	2.154345
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 17, 2023	0.011732
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 18, 2023	2.084414
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 19, 2023	2.079774
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 20, 2023	2.137736
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 26, 2023	2.016159
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 27, 2023	1.998953
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 30, 2023	0.072672



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	January 31, 2023	1.928256
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 1, 2023	1.911923
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 2, 2023	1.879369
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 3, 2023	1.865748
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 6, 2023	1.785342
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 7, 2023	1.776521
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 8, 2023	1.739067
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 9, 2023	1.708148
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 10, 2023	1.699172
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 13, 2023	1.647154
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 14, 2023	1.623086
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 15, 2023	1.634779
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 16, 2023	1.621737
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 17, 2023	1.608287
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 20, 2023	1.557530
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 21, 2023	1.538062
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 22, 2023	1.520543
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 23, 2023	1.506624
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 24, 2023	1.505495
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 27, 2023	1.473342
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	February 28, 2023	1.446043
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 1, 2023	1.625780
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 2, 2023	1.615747
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 3, 2023	1.594266
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 6, 2023	1.545391
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 7, 2023	1.542810
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 8, 2023	1.350342
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 9, 2023	1.583490
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 10, 2023	1.548377
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 13, 2023	1.501324
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 14, 2023	1.487703
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 15, 2023	1.486390
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 16, 2023	1.543832
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 17, 2023	1.717310
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 20, 2023	1.661904
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 21, 2023	1.643764
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 22, 2023	1.624659
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 23, 2023	1.600579
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 24, 2023	1.596812
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 27, 2023	2.013940
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 28, 2023	2.304369
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 29, 2023	2.286602
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 30, 2023	2.285583
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	March 31, 2023	2.265691
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 3, 2023	2.201863
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 4, 2023	2.173612
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 6, 2023	2.303484
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 11, 2023	2.277688
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 12, 2023	2.256092
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 13, 2023	2.242795
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 14, 2023	2.277692
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 17, 2023	2.241746

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 18, 2023	2.206617
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 19, 2023	2.187012
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 20, 2023	2.169585
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 21, 2023	2.186863
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 24, 2023	2.134145
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 25, 2023	2.396506
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 26, 2023	2.467381
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 27, 2023	2.805300
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	April 30, 2023	2.753338
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 2, 2023	3.077872
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 3, 2023	3.054193
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 4, 2023	3.026977
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 5, 2023	3.008300
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 8, 2023	3.252408
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 10, 2023	3.294094
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 11, 2023	3.279808
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 12, 2023	3.309809
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 15, 2023	3.266788
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 16, 2023	3.255002
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 17, 2023	3.371641
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 19, 2023	3.345250
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 22, 2023	3.531394
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 23, 2023	3.554800
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 24, 2023	3.548100
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 25, 2023	3.547547
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 30, 2023	3.531772
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	May 31, 2023	3.601291
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 1, 2023	3.545350
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 2, 2023	3.831372
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 5, 2023	3.820312
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 6, 2023	3.808603
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 7, 2023	3.765344
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 8, 2023	3.755980
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 9, 2023	3.723432
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 12, 2023	3.699651
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 13, 2023	3.668851
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 14, 2023	3.626343
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 15, 2023	4.173974
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 16, 2023	4.296036
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 19, 2023	4.268883
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 20, 2023	4.294999
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 21, 2023	4.494154
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 26, 2023	4.906364
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 27, 2023	4.870865
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 28, 2023	5.465782
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 29, 2023	5.567821
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	June 30, 2023	5.508184
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 3, 2023	5.459017
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 4, 2023	5.443188
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 5, 2023	5.428269
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 6, 2023	5.771571
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 7, 2023	6.411817

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 10, 2023	6.372947
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 11, 2023	6.302302
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 12, 2023	6.247676
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 13, 2023	6.179123
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 14, 2023	6.199067
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 17, 2023	6.178575
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 18, 2023	6.271464
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 19, 2023	6.316968
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 20, 2023	6.306601
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 21, 2023	6.327918
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 24, 2023	6.286946
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 25, 2023	6.274666
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 26, 2023	7.197022
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 27, 2023	7.218785
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 28, 2023	7.192819
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	July 31, 2023	7.243392
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 1, 2023	7.259736
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 2, 2023	7.691680
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 3, 2023	7.853446
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 4, 2023	7.775062
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 7, 2023	7.731176
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 8, 2023	7.795560
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 9, 2023	7.743165
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 10, 2023	7.783429
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 11, 2023	7.803999
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 14, 2023	7.773429
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 16, 2023	7.704221
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 17, 2023	7.669228
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 18, 2023	7.664571
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 21, 2023	7.624966
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 22, 2023	7.619340
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 23, 2023	7.891058
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 24, 2023	7.891248
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 25, 2023	7.902278
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 28, 2023	7.870138
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 29, 2023	7.835350
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 30, 2023	7.794529
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	August 31, 2023	7.818819
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 4, 2023	7.778604
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 5, 2023	7.796811
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 6, 2023	7.822748
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 7, 2023	7.834296
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 11, 2023	7.734855
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 12, 2023	7.923392
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 13, 2023	7.885980
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 14, 2023	7.919974
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 15, 2023	8.102042
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 18, 2023	8.080232
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 19, 2023	8.090408
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 20, 2023	8.123604
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 21, 2023	8.196626
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 22, 2023	8.177928

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 25, 2023	8.214141
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 26, 2023	8.221299
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 27, 2023	8.239920
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 28, 2023	8.194081
LU2273156526	PICTET	PICTET-EMERGING MARKETS	I GBP	GBP	September 30, 2023	8.221263
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 3, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 5, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 6, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 7, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 10, 2022	0.524657
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 11, 2022	0.503620
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 12, 2022	0.477950
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 13, 2022	0.450999
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 14, 2022	0.430120
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 17, 2022	0.365114
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 18, 2022	0.346219
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 19, 2022	0.326430
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 20, 2022	0.354412
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 21, 2022	0.296246
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 24, 2022	0.364368
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 25, 2022	0.338546
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 26, 2022	0.304960
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 27, 2022	0.281760
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 28, 2022	0.262392
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	October 31, 2022	0.214779
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 2, 2022	0.340652
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 3, 2022	0.281265
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 4, 2022	0.298684
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 7, 2022	0.224043
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 8, 2022	0.260379
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 9, 2022	0.242820
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 10, 2022	0.220961
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 11, 2022	0.176462
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 14, 2022	0.140795
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 15, 2022	0.096619
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 16, 2022	0.023170
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 17, 2022	0.002139
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 18, 2022	0.052764
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 21, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 22, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 23, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 24, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 25, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 28, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 29, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	November 30, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 1, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 2, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 5, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 6, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 7, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 8, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 9, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 12, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 13, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 14, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 15, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 16, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 19, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 20, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 21, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 22, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 23, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 28, 2022	0.033317
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 29, 2022	0.014308
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	December 31, 2022	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 3, 2023	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 4, 2023	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 5, 2023	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 6, 2023	1.187759
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 9, 2023	1.097897
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 10, 2023	0.035558
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 11, 2023	1.105516
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 12, 2023	1.085510
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 13, 2023	1.056646
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 16, 2023	0.994168
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 17, 2023	0.005322
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 18, 2023	0.931996
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 19, 2023	0.915826
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 20, 2023	0.957150
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 26, 2023	0.803638
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 27, 2023	0.781329
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 30, 2023	0.026477
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	January 31, 2023	0.681673
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 1, 2023	0.660251
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 2, 2023	0.619614
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 3, 2023	0.584705
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 6, 2023	0.486926
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 7, 2023	0.464835
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 8, 2023	0.431951
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 9, 2023	0.406344
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 10, 2023	0.383864
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 13, 2023	0.315786
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 14, 2023	0.293212
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 15, 2023	0.276896
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 16, 2023	0.256261
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 17, 2023	0.235771
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 20, 2023	0.173629
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 21, 2023	0.152207
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 22, 2023	0.131901
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 23, 2023	0.107101
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 24, 2023	0.086956
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 27, 2023	0.042679
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	February 28, 2023	0.022828



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 1, 2023	0.152754
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 2, 2023	0.129388
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 3, 2023	0.107450
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 6, 2023	0.043907
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 7, 2023	0.026736
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 8, 2023	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 9, 2023	0.040507
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 10, 2023	0.020517
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 13, 2023	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 14, 2023	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 15, 2023	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 16, 2023	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 17, 2023	0.113952
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 20, 2023	0.054607
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 21, 2023	0.027584
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 22, 2023	0.005988
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 23, 2023	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 24, 2023	0.000000
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 27, 2023	0.297675
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 28, 2023	0.538571
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 29, 2023	0.517438
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 30, 2023	0.514368
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	March 31, 2023	0.490520
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 3, 2023	0.413557
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 4, 2023	0.392519
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 6, 2023	0.476678
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 11, 2023	0.415434
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 12, 2023	0.392546
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 13, 2023	0.381491
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 14, 2023	0.393528
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 17, 2023	0.330293
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 18, 2023	0.296972
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 19, 2023	0.275785
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 20, 2023	0.253379
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 21, 2023	0.250407
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 24, 2023	0.190893
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 25, 2023	0.398901
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 26, 2023	0.461972
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 27, 2023	0.734606
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	April 30, 2023	0.673636
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 2, 2023	0.923018
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 3, 2023	0.903675
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 4, 2023	0.881050
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 5, 2023	0.860814
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 8, 2023	1.050222
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 10, 2023	1.067815
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 11, 2023	1.030507
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 12, 2023	1.047808
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 15, 2023	0.989266
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 16, 2023	0.970845
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 17, 2023	1.052469
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 19, 2023	1.011957

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 22, 2023	1.143902
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 23, 2023	1.153643
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 24, 2023	1.134118
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 25, 2023	1.118757
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 30, 2023	1.080528
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	May 31, 2023	1.122881
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 1, 2023	1.089226
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 2, 2023	1.323141
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 5, 2023	1.271553
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 6, 2023	1.251973
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 7, 2023	1.222952
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 8, 2023	1.210527
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 9, 2023	1.183646
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 12, 2023	1.130650
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 13, 2023	1.105988
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 14, 2023	1.077667
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 15, 2023	1.536091
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 16, 2023	1.648854
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 19, 2023	1.595081
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 20, 2023	1.597761
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 21, 2023	1.756080
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 26, 2023	2.061367
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 27, 2023	2.029633
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 28, 2023	2.504169
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 29, 2023	2.575944
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	June 30, 2023	2.534319
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 3, 2023	2.470927
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 4, 2023	2.451422
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 5, 2023	2.430610
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 6, 2023	2.710404
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 7, 2023	3.252436
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 10, 2023	3.195750
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 11, 2023	3.147628
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 12, 2023	3.108102
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 13, 2023	3.061739
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 14, 2023	3.070523
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 17, 2023	3.023252
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 18, 2023	3.093394
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 19, 2023	3.094330
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 20, 2023	3.072799
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 21, 2023	3.076871
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 24, 2023	3.014461
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 25, 2023	2.995394
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 26, 2023	3.779350
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 27, 2023	3.778043
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 28, 2023	3.749566
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	July 31, 2023	3.766091
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 1, 2023	3.759296
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 2, 2023	4.097655
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 3, 2023	4.217618
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 4, 2023	4.162750
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 7, 2023	4.101516

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 8, 2023	4.134098
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 9, 2023	4.090899
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 10, 2023	4.122187
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 11, 2023	4.120211
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 14, 2023	4.054380
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 16, 2023	4.002104
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 17, 2023	3.968836
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 18, 2023	3.953452
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 21, 2023	3.896453
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 22, 2023	3.881140
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 23, 2023	4.092226
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 24, 2023	4.078331
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 25, 2023	4.071156
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 28, 2023	4.017652
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 29, 2023	3.982177
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 30, 2023	3.968249
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	August 31, 2023	3.967761
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 4, 2023	3.891758
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 5, 2023	3.884893
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 6, 2023	3.884883
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 7, 2023	3.877866
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 11, 2023	3.778714
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 12, 2023	3.915823
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 13, 2023	3.882029
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 14, 2023	3.885914
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 15, 2023	4.028990
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 18, 2023	3.978075
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 19, 2023	3.983877
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 20, 2023	4.002496
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 21, 2023	4.025491
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 22, 2023	4.004194
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 25, 2023	3.997577
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 26, 2023	3.988663
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 27, 2023	3.985250
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 28, 2023	3.950390
LU2273156872	PICTET	PICTET-EMERGING MARKETS	P DM GBP	GBP	September 30, 2023	3.964021
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 3, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 5, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 6, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 7, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 10, 2022	0.542394
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 11, 2022	0.520537
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 12, 2022	0.493906
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 13, 2022	0.466104
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 14, 2022	0.444490
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 17, 2022	0.377195
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 18, 2022	0.357748
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 19, 2022	0.337152
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 20, 2022	0.366123
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 21, 2022	0.305927
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 24, 2022	0.376429
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 25, 2022	0.349727

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 26, 2022	0.315087
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 27, 2022	0.290970
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 28, 2022	0.271055
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	October 31, 2022	0.221762
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 2, 2022	0.351899
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 3, 2022	0.290570
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 4, 2022	0.308502
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 7, 2022	0.231425
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 8, 2022	0.269073
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 9, 2022	0.250947
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 10, 2022	0.228365
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 11, 2022	0.182344
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 14, 2022	0.145464
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 15, 2022	0.099707
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 16, 2022	0.023873
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 17, 2022	0.002080
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 18, 2022	0.054522
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 21, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 22, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 23, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 24, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 25, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 28, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 29, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	November 30, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 1, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 2, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 5, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 6, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 7, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 8, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 9, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 12, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 13, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 14, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 15, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 16, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 19, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 20, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 21, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 22, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 23, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 28, 2022	0.034813
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 29, 2022	0.015204
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	December 31, 2022	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 3, 2023	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 4, 2023	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 5, 2023	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 6, 2023	1.229314
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 9, 2023	1.136287
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 10, 2023	0.036787
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 11, 2023	1.144027

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 12, 2023	1.123318
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 13, 2023	1.093325
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 16, 2023	1.028743
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 17, 2023	0.005503
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 18, 2023	0.964391
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 19, 2023	0.947651
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 20, 2023	0.990435
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 26, 2023	0.831575
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 27, 2023	0.808419
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 30, 2023	0.027397
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	January 31, 2023	0.705405
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 1, 2023	0.683068
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 2, 2023	0.641033
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 3, 2023	0.604895
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 6, 2023	0.503763
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 7, 2023	0.480980
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 8, 2023	0.446865
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 9, 2023	0.420326
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 10, 2023	0.397044
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 13, 2023	0.326549
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 14, 2023	0.303198
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 15, 2023	0.286335
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 16, 2023	0.264962
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 17, 2023	0.243670
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 20, 2023	0.179463
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 21, 2023	0.157204
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 22, 2023	0.136014
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 23, 2023	0.110295
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 24, 2023	0.089447
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 27, 2023	0.043612
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	February 28, 2023	0.023075
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 1, 2023	0.157629
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 2, 2023	0.133493
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 3, 2023	0.110800
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 6, 2023	0.044979
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 7, 2023	0.026985
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 8, 2023	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 9, 2023	0.041308
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 10, 2023	0.020680
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 13, 2023	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 14, 2023	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 15, 2023	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 16, 2023	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 17, 2023	0.117441
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 20, 2023	0.055960
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 21, 2023	0.028018
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 22, 2023	0.005624
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 23, 2023	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 24, 2023	0.000000
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 27, 2023	0.307635
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 28, 2023	0.557097
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 29, 2023	0.535290



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 30, 2023	0.532200
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	March 31, 2023	0.507470
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 3, 2023	0.427640
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 4, 2023	0.405825
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 6, 2023	0.492944
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 11, 2023	0.429442
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 12, 2023	0.405663
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 13, 2023	0.394182
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 14, 2023	0.406524
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 17, 2023	0.340999
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 18, 2023	0.306449
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 19, 2023	0.284534
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 20, 2023	0.261517
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 21, 2023	0.258508
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 24, 2023	0.196760
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 25, 2023	0.412265
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 26, 2023	0.477627
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 27, 2023	0.760069
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	April 30, 2023	0.696826
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 2, 2023	0.955164
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 3, 2023	0.935108
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 4, 2023	0.911710
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 5, 2023	0.890771
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 8, 2023	1.086948
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 10, 2023	1.105120
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 11, 2023	1.066405
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 12, 2023	1.084318
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 15, 2023	1.023643
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 16, 2023	1.004602
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 17, 2023	1.089112
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 19, 2023	1.047099
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 22, 2023	1.183712
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 23, 2023	1.193859
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 24, 2023	1.173638
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 25, 2023	1.157749
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 30, 2023	1.118197
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	May 31, 2023	1.162108
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 1, 2023	1.127161
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 2, 2023	1.369618
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 5, 2023	1.316167
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 6, 2023	1.295974
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 7, 2023	1.265895
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 8, 2023	1.253085
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 9, 2023	1.225173
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 12, 2023	1.170343
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 13, 2023	1.144798
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 14, 2023	1.115490
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 15, 2023	1.590553
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 16, 2023	1.707436
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 19, 2023	1.651699
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 20, 2023	1.654514
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 21, 2023	1.818483

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 26, 2023	2.134888
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 27, 2023	2.102016
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 28, 2023	2.593896
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 29, 2023	2.668302
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	June 30, 2023	2.625208
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 3, 2023	2.559534
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 4, 2023	2.539360
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 5, 2023	2.517813
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 6, 2023	2.807879
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 7, 2023	3.369711
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 10, 2023	3.310893
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 11, 2023	3.260917
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 12, 2023	3.219952
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 13, 2023	3.172020
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 14, 2023	3.181107
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 17, 2023	3.132092
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 18, 2023	3.204813
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 19, 2023	3.205710
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 20, 2023	3.183356
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 21, 2023	3.187571
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 24, 2023	3.122843
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 25, 2023	3.103151
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 26, 2023	3.916174
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 27, 2023	3.914714
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 28, 2023	3.885227
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	July 31, 2023	3.902409
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 1, 2023	3.895402
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 2, 2023	4.246210
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 3, 2023	4.370603
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 4, 2023	4.313759
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 7, 2023	4.250164
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 8, 2023	4.283999
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 9, 2023	4.239158
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 10, 2023	4.271735
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 11, 2023	4.269677
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 14, 2023	4.201501
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 16, 2023	4.147380
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 17, 2023	4.112824
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 18, 2023	4.096787
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 21, 2023	4.037709
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 22, 2023	4.021881
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 23, 2023	4.240683
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 24, 2023	4.226345
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 25, 2023	4.218933
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 28, 2023	4.163304
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 29, 2023	4.126460
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 30, 2023	4.112095
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	August 31, 2023	4.111572
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 4, 2023	4.032718
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 5, 2023	4.025524
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 6, 2023	4.025398
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 7, 2023	4.018096

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 11, 2023	3.915340
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 12, 2023	4.057538
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 13, 2023	4.022476
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 14, 2023	4.026603
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 15, 2023	4.174927
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 18, 2023	4.122125
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 19, 2023	4.128118
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 20, 2023	4.147432
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 21, 2023	4.171239
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 22, 2023	4.149177
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 25, 2023	4.142194
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 26, 2023	4.132897
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 27, 2023	4.129292
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 28, 2023	4.093219
LU2273156955	PICTET	PICTET-EMERGING MARKETS	P GBP	GBP	September 30, 2023	4.107325
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 3, 2022	0.000000
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 5, 2022	0.000000
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 6, 2022	0.000000
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 7, 2022	0.000000
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 10, 2022	0.777986
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 11, 2022	0.774924
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 12, 2022	0.764481
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 13, 2022	0.761519
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 14, 2022	0.755494
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 17, 2022	0.748214
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 18, 2022	0.745051
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 19, 2022	0.740031
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 20, 2022	0.791994
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 21, 2022	0.742541
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 24, 2022	0.883117
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 25, 2022	0.877946
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 26, 2022	0.860725
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 27, 2022	0.853044
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 28, 2022	0.849278
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	October 31, 2022	0.849529
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 2, 2022	0.972885
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 3, 2022	0.971479
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 4, 2022	0.959530
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 7, 2022	0.955112
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 8, 2022	1.001853
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 9, 2022	1.000146
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 10, 2022	1.003058
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 11, 2022	0.972131
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 14, 2022	0.994122
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 15, 2022	0.964751
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 16, 2022	0.897425
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 17, 2022	0.893309
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 18, 2022	0.975395
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 21, 2022	0.952601
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 22, 2022	0.946627
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 23, 2022	0.942108
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 24, 2022	0.939799

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 25, 2022	0.937540
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 28, 2022	1.006673
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 29, 2022	1.004564
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	November 30, 2022	0.999795
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 1, 2022	0.875235
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 2, 2022	0.869612
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 5, 2022	0.864039
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 6, 2022	0.855353
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 7, 2022	0.830451
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 8, 2022	0.827640
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 9, 2022	0.823171
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 12, 2022	0.896672
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 13, 2022	0.893660
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 14, 2022	0.891150
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 15, 2022	0.888941
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 16, 2022	1.115117
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 19, 2022	1.108892
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 20, 2022	1.088860
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 21, 2022	1.082885
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 22, 2022	1.080576
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 23, 2022	1.078517
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 28, 2022	1.716882
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 29, 2022	1.715827
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	December 31, 2022	1.726069
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 3, 2023	1.710506
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 4, 2023	1.708748
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 5, 2023	1.707845
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 6, 2023	3.267030
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 9, 2023	3.254981
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 10, 2023	3.238112
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 11, 2023	3.306542
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 12, 2023	3.301622
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 13, 2023	3.298208
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 16, 2023	3.291932
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 17, 2023	3.289171
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 18, 2023	3.281741
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 19, 2023	3.280034
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 20, 2023	3.357049
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 26, 2023	3.308550
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 27, 2023	3.306341
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 30, 2023	3.289974
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	January 31, 2023	3.274310
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 1, 2023	3.129417
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 2, 2023	3.099193
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 3, 2023	3.068568
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 6, 2023	3.018814
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 7, 2023	3.010731
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 8, 2023	2.997928
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 9, 2023	2.994765
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 10, 2023	2.988239
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 13, 2023	2.975537
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 14, 2023	2.973679

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 15, 2023	2.971872
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 16, 2023	2.969160
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 17, 2023	2.967353
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 20, 2023	2.961680
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 21, 2023	2.959621
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 22, 2023	2.957864
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 23, 2023	2.949028
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 24, 2023	2.946668
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 27, 2023	2.967876
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	February 28, 2023	2.966606
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 1, 2023	3.129037
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 2, 2023	3.123466
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 3, 2023	3.120241
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 6, 2023	3.112618
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 7, 2023	3.114768
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 8, 2023	2.910214
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 9, 2023	3.172039
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 10, 2023	3.170671
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 13, 2023	3.167153
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 14, 2023	3.165882
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 15, 2023	3.164709
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 16, 2023	3.239670
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 17, 2023	3.440804
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 20, 2023	3.434646
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 21, 2023	3.423016
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 22, 2023	3.418716
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 23, 2023	3.416566
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 24, 2023	3.413927
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 27, 2023	3.897996
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 28, 2023	4.223836
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 29, 2023	4.221295
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 30, 2023	4.243969
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	March 31, 2023	4.238593
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 3, 2023	4.097468
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 4, 2023	4.098152
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 6, 2023	4.249442
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 11, 2023	4.287948
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 12, 2023	4.283746
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 13, 2023	4.295474
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 14, 2023	4.331635
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 17, 2023	4.319320
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 18, 2023	4.302901
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 19, 2023	4.300360
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 20, 2023	4.294985
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 21, 2023	4.312674
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 24, 2023	4.306810
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 25, 2023	4.593851
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 26, 2023	4.699499
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 27, 2023	5.068928
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	April 30, 2023	5.062771
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 2, 2023	5.454971
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 3, 2023	5.458783



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 4, 2023	5.457903
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 5, 2023	5.457023
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 8, 2023	5.774458
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 10, 2023	5.841698
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 11, 2023	5.801921
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 12, 2023	5.846487
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 15, 2023	5.840330
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 16, 2023	5.839059
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 17, 2023	5.960639
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 19, 2023	5.952722
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 22, 2023	6.189039
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 23, 2023	6.223441
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 24, 2023	6.216795
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 25, 2023	6.214352
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 30, 2023	6.289606
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	May 31, 2023	6.360755
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 1, 2023	6.392714
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 2, 2023	6.715915
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 5, 2023	6.705360
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 6, 2023	6.702134
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 7, 2023	6.701059
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 8, 2023	6.712299
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 9, 2023	6.707803
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 12, 2023	6.705066
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 13, 2023	6.704382
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 14, 2023	6.703503
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 15, 2023	7.327426
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 16, 2023	7.517223
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 19, 2023	7.513411
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 20, 2023	7.529146
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 21, 2023	7.758036
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 26, 2023	8.273281
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 27, 2023	8.262921
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 28, 2023	8.883620
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 29, 2023	8.990539
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	June 30, 2023	8.986239
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 3, 2023	8.867787
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 4, 2023	8.869546
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 5, 2023	8.866517
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 6, 2023	9.254221
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 7, 2023	10.003536
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 10, 2023	9.999431
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 11, 2023	9.996499
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 12, 2023	9.995522
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 13, 2023	9.995131
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 14, 2023	10.031096
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 17, 2023	10.029728
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 18, 2023	10.147886
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 19, 2023	10.121108
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 20, 2023	10.108109
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 21, 2023	10.127363
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 24, 2023	10.110650

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 25, 2023	10.108305
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 26, 2023	11.192586
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 27, 2023	11.190240
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 28, 2023	11.180760
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	July 31, 2023	11.274877
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 1, 2023	11.203923
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 2, 2023	11.637855
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 3, 2023	11.800482
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 4, 2023	11.796866
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 7, 2023	11.788558
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 8, 2023	11.825403
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 9, 2023	11.812210
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 10, 2023	11.889614
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 11, 2023	11.886584
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 14, 2023	11.835568
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 16, 2023	11.859023
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 17, 2023	11.846514
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 18, 2023	11.841334
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 21, 2023	11.832342
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 22, 2023	11.829411
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 23, 2023	12.108828
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 24, 2023	12.101204
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 25, 2023	12.097881
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 28, 2023	12.090063
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 29, 2023	12.070907
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 30, 2023	12.133065
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	August 31, 2023	12.130133
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 4, 2023	12.110098
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 5, 2023	12.098272
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 6, 2023	12.095927
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 7, 2023	12.094168
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 11, 2023	12.085860
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 12, 2023	12.261779
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 13, 2023	12.251810
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 14, 2023	12.249660
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 15, 2023	12.454800
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 18, 2023	12.443072
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 19, 2023	12.481774
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 20, 2023	12.525754
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 21, 2023	12.523213
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 22, 2023	12.521356
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 25, 2023	12.557713
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 26, 2023	12.555856
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 27, 2023	12.554096
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 28, 2023	12.551849
LU2317075906	PICTET	PICTET-EMERGING MARKETS	HZ GBP	GBP	September 30, 2023	12.623389
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 5, 2022	0.037070
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 6, 2022	0.042702
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 7, 2022	0.049327
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 11, 2022	0.038196
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 12, 2022	0.076522
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 13, 2022	0.075647

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 14, 2022	0.103669
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 17, 2022	0.101054
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 18, 2022	0.100303
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 19, 2022	0.106806
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 20, 2022	0.108025
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 21, 2022	0.104069
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 24, 2022	0.096264
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 25, 2022	0.093737
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 26, 2022	0.093330
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 27, 2022	0.124960
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 28, 2022	0.116971
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	October 31, 2022	0.119757
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 2, 2022	0.126765
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 3, 2022	0.148094
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 4, 2022	0.151551
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 7, 2022	0.136317
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 8, 2022	0.135370
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 9, 2022	0.114297
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 10, 2022	0.120907
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 11, 2022	0.118241
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 14, 2022	0.116263
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 15, 2022	0.132415
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 16, 2022	0.129739
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 17, 2022	0.144494
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 18, 2022	0.141856
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 21, 2022	0.147398
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 22, 2022	0.406686
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 23, 2022	0.409199
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 24, 2022	0.412230
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 25, 2022	0.452338
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 28, 2022	0.453423
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 29, 2022	0.471075
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	November 30, 2022	0.469654
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 1, 2022	0.476223
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 2, 2022	0.478791
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 5, 2022	0.467083
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 6, 2022	0.505855
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 7, 2022	0.504626
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 8, 2022	0.504607
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 9, 2022	0.527655
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 12, 2022	0.579364
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 13, 2022	0.589535
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 14, 2022	0.602386
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 15, 2022	0.682415
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 16, 2022	0.703399
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 19, 2022	0.709267
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 20, 2022	0.735271
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 21, 2022	0.729944
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 22, 2022	0.723027
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 23, 2022	0.726947
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 28, 2022	1.121140
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 29, 2022	1.507542

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	December 31, 2022	1.510613
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 3, 2023	1.513624
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 4, 2023	1.513424
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 5, 2023	2.206669
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 6, 2023	2.203635
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 9, 2023	2.219535
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 10, 2023	2.226517
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 11, 2023	2.224269
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 12, 2023	2.221130
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 13, 2023	2.220624
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 16, 2023	2.240775
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 17, 2023	2.237599
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 19, 2023	2.431076
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 30, 2023	2.418996
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	January 31, 2023	2.424812
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 1, 2023	2.511057
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 2, 2023	2.399029
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 3, 2023	2.407910
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 6, 2023	2.398672
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 7, 2023	2.393389
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 8, 2023	2.421547
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 9, 2023	2.422613
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 10, 2023	2.421374
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 13, 2023	2.415103
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 14, 2023	2.423516
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 15, 2023	2.470799
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 16, 2023	2.475029
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 17, 2023	2.478302
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 20, 2023	2.469257
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 21, 2023	2.469287
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 22, 2023	2.475968
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 23, 2023	2.489452
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 24, 2023	2.501472
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	February 28, 2023	2.510294
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 2, 2023	2.511658
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 3, 2023	2.525206
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 6, 2023	2.517099
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 8, 2023	2.542466
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 9, 2023	2.569851
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 10, 2023	2.585045
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 13, 2023	2.616759
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 14, 2023	2.711352
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 15, 2023	2.768156
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 16, 2023	2.906782
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 17, 2023	2.900977
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 20, 2023	2.920575
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 21, 2023	2.931416
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 22, 2023	2.975747
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 23, 2023	2.972653
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 24, 2023	3.059556
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 27, 2023	3.108510
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 28, 2023	3.121978

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 29, 2023	3.200901
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	March 31, 2023	3.229829
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 6, 2023	3.384378
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 11, 2023	3.372921
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 12, 2023	3.392591
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 13, 2023	3.398626
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 17, 2023	3.415815
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 18, 2023	3.428814
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 19, 2023	3.462734
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 20, 2023	3.469875
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 21, 2023	3.467223
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 24, 2023	3.459259
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 25, 2023	3.507350
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 26, 2023	3.532327
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 27, 2023	3.542740
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	April 30, 2023	3.815943
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 2, 2023	3.846960
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 3, 2023	3.863537
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 4, 2023	3.875211
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 8, 2023	3.952022
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 10, 2023	3.964537
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 11, 2023	3.958329
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 12, 2023	3.959332
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 15, 2023	3.977801
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 16, 2023	4.025859
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 17, 2023	4.038358
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 19, 2023	4.175864
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 22, 2023	4.181300
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 23, 2023	4.248984
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 24, 2023	4.280534
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 25, 2023	4.312080
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 30, 2023	4.408376
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	May 31, 2023	4.410668
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 1, 2023	4.419459
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 2, 2023	4.475483
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 5, 2023	4.500801
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 7, 2023	4.545747
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 8, 2023	4.616605
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 9, 2023	4.656445
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 12, 2023	4.711959
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 13, 2023	4.878543
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 14, 2023	4.964092
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 15, 2023	5.072409
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 16, 2023	5.086938
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 19, 2023	5.104134
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 20, 2023	5.270871
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 21, 2023	5.345363
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 26, 2023	5.450013
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 27, 2023	5.559888
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 28, 2023	5.578943
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	June 30, 2023	5.896676
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 3, 2023	5.922545



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 4, 2023	6.121581
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 5, 2023	6.256669
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 6, 2023	6.678433
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 7, 2023	6.694661
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 10, 2023	6.726770
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 11, 2023	6.766398
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 12, 2023	6.801439
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 13, 2023	6.855087
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 14, 2023	6.880889
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 17, 2023	6.957061
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 18, 2023	6.964663
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 19, 2023	6.980717
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 20, 2023	7.027229
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 21, 2023	7.045609
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 24, 2023	7.055283
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 25, 2023	7.059974
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 26, 2023	7.086218
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 27, 2023	7.101323
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 28, 2023	7.127121
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	July 31, 2023	7.137399
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 1, 2023	7.185936
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 2, 2023	7.217056
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 3, 2023	7.345171
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 4, 2023	7.395963
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 7, 2023	7.407419
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 8, 2023	7.413962
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 9, 2023	7.483030
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 10, 2023	7.529421
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 11, 2023	7.577721
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 14, 2023	7.666401
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 16, 2023	7.674988
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 17, 2023	7.690286
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 18, 2023	7.703005
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 21, 2023	7.711247
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 22, 2023	7.799086
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 23, 2023	7.807751
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 24, 2023	7.966951
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 25, 2023	8.018641
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 28, 2023	8.022065
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 29, 2023	8.021975
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 30, 2023	8.022164
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	August 31, 2023	8.026115
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 4, 2023	8.009689
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 5, 2023	8.011872
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 6, 2023	8.046742
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 7, 2023	8.087319
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 11, 2023	8.157723
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 12, 2023	8.195853
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 13, 2023	8.276972
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 14, 2023	8.385336
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 15, 2023	8.384543
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 18, 2023	8.386375

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 20, 2023	8.415539
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 21, 2023	8.414540
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 22, 2023	8.436163
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 25, 2023	8.429837
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 26, 2023	8.440743
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 27, 2023	8.462545
LU0188497985	PICTET	PICTET-EMERGING MARKETS INDEX	I USD	USD	September 30, 2023	8.570003
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 5, 2022	0.028676
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 6, 2022	0.032649
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 7, 2022	0.037575
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 11, 2022	0.021273
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 12, 2022	0.056666
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 13, 2022	0.054471
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 14, 2022	0.079998
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 17, 2022	0.073434
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 18, 2022	0.071357
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 19, 2022	0.076213
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 20, 2022	0.076025
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 21, 2022	0.070877
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 24, 2022	0.059326
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 25, 2022	0.055581
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 26, 2022	0.053868
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 27, 2022	0.082857
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 28, 2022	0.073851
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	October 31, 2022	0.072549
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 2, 2022	0.076609
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 3, 2022	0.095689
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 4, 2022	0.097655
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 7, 2022	0.078891
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 8, 2022	0.076577
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 9, 2022	0.054967
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 10, 2022	0.059893
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 11, 2022	0.055944
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 14, 2022	0.049651
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 15, 2022	0.063663
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 16, 2022	0.059592
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 17, 2022	0.072242
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 18, 2022	0.068237
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 21, 2022	0.069115
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 22, 2022	0.316205
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 23, 2022	0.317159
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 24, 2022	0.318603
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 25, 2022	0.355566
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 28, 2022	0.352179
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 29, 2022	0.367640
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	November 30, 2022	0.364783
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 1, 2022	0.369555
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 2, 2022	0.370482
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 5, 2022	0.354679
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 6, 2022	0.390300
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 7, 2022	0.387596
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 8, 2022	0.386074

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 9, 2022	0.406646
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 12, 2022	0.451607
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 13, 2022	0.459844
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 14, 2022	0.470646
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 15, 2022	0.545822
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 16, 2022	0.564427
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 19, 2022	0.565546
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 20, 2022	0.588966
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 21, 2022	0.582367
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 22, 2022	0.574242
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 23, 2022	0.576486
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 28, 2022	0.946792
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 29, 2022	1.315605
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	December 31, 2022	1.315533
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 3, 2023	1.313901
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 4, 2023	1.312194
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 5, 2023	1.975034
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 6, 2023	1.970577
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 9, 2023	1.981145
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 10, 2023	1.986240
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 11, 2023	1.982489
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 12, 2023	1.977943
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 13, 2023	1.975918
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 16, 2023	1.990552
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 17, 2023	1.985947
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 19, 2023	2.168247
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 30, 2023	2.139555
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	January 31, 2023	2.143548
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 1, 2023	2.224627
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 2, 2023	2.115700
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 3, 2023	2.122626
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 6, 2023	2.109053
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 7, 2023	2.102455
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 8, 2023	2.127897
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 9, 2023	2.127373
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 10, 2023	2.124635
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 13, 2023	2.114021
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 14, 2023	2.120547
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 15, 2023	2.164314
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 16, 2023	2.166844
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 17, 2023	2.168449
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 20, 2023	2.155247
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 21, 2023	2.153754
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 22, 2023	2.158649
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 23, 2023	2.170081
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 24, 2023	2.180100
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	February 28, 2023	2.182680
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 2, 2023	2.181071
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 3, 2023	2.192571
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 6, 2023	2.180319
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 8, 2023	2.201618
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 9, 2023	2.226374

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 10, 2023	2.239466
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 13, 2023	2.265516
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 14, 2023	2.354683
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 15, 2023	2.407670
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 16, 2023	2.539042
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 17, 2023	2.532055
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 20, 2023	2.546504
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 21, 2023	2.555464
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 22, 2023	2.596489
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 23, 2023	2.592069
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 24, 2023	2.673837
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 27, 2023	2.716312
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 28, 2023	2.727752
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 29, 2023	2.801883
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	March 31, 2023	2.826620
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 6, 2023	2.965655
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 11, 2023	2.947224
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 12, 2023	2.964556
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 13, 2023	2.968832
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 17, 2023	2.979249
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 18, 2023	2.990178
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 19, 2023	3.021152
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 20, 2023	3.026491
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 21, 2023	3.022451
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 24, 2023	3.010361
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 25, 2023	3.054942
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 26, 2023	3.077402
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 27, 2023	3.085909
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	April 30, 2023	3.343156
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 2, 2023	3.369895
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 3, 2023	3.384294
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 4, 2023	3.394003
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 8, 2023	3.461647
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 10, 2023	3.470631
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 11, 2023	3.463198
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 12, 2023	3.462675
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 15, 2023	3.475935
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 16, 2023	3.520477
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 17, 2023	3.530960
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 19, 2023	3.659683
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 22, 2023	3.660438
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 23, 2023	3.723764
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 24, 2023	3.752492
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 25, 2023	3.781229
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 30, 2023	3.866128
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	May 31, 2023	3.866850
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 1, 2023	3.873811
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 2, 2023	3.926000
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 5, 2023	3.945757
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 7, 2023	3.985798
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 8, 2023	4.052139
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 9, 2023	4.088777

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 12, 2023	4.137365
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 13, 2023	4.295352
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 14, 2023	4.375729
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 15, 2023	4.477904
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 16, 2023	4.490257
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 19, 2023	4.502014
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 20, 2023	4.660110
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 21, 2023	4.729894
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 26, 2023	4.822443
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 27, 2023	4.926138
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 28, 2023	4.942864
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	June 30, 2023	5.244063
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 3, 2023	5.264297
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 4, 2023	5.453332
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 5, 2023	5.581132
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 6, 2023	5.983417
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 7, 2023	5.997447
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 10, 2023	6.023692
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 11, 2023	6.060131
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 12, 2023	6.092158
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 13, 2023	6.141982
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 14, 2023	6.165122
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 17, 2023	6.233328
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 18, 2023	6.239033
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 19, 2023	6.252839
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 20, 2023	6.295807
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 21, 2023	6.311844
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 24, 2023	6.316448
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 25, 2023	6.319388
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 26, 2023	6.342911
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 27, 2023	6.355790
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 28, 2023	6.378902
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	July 31, 2023	6.383948
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 1, 2023	6.428809
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 2, 2023	6.457001
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 3, 2023	6.578083
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 4, 2023	6.625148
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 7, 2023	6.631431
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 8, 2023	6.636137
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 9, 2023	6.700717
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 10, 2023	6.743581
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 11, 2023	6.788271
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 14, 2023	6.868570
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 16, 2023	6.873765
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 17, 2023	6.886912
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 18, 2023	6.897594
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 21, 2023	6.901048
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 22, 2023	6.983657
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 23, 2023	6.990468
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 24, 2023	7.141366
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 25, 2023	7.189337
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 28, 2023	7.188147



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 29, 2023	7.186561
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 30, 2023	7.185226
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	August 31, 2023	7.187492
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 4, 2023	7.165757
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 5, 2023	7.166320
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 6, 2023	7.198184
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 7, 2023	7.235516
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 11, 2023	7.296931
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 12, 2023	7.331927
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 13, 2023	7.408069
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 14, 2023	7.510290
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 15, 2023	7.508024
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 18, 2023	7.505241
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 20, 2023	7.530159
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 21, 2023	7.527714
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 22, 2023	7.546941
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 25, 2023	7.536449
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 26, 2023	7.545417
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 27, 2023	7.564827
LU0188499254	PICTET	PICTET-EMERGING MARKETS INDEX	P USD	USD	September 30, 2023	7.663303
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 5, 2022	0.050642
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 6, 2022	0.058947
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 7, 2022	0.068319
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 11, 2022	0.065384
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 12, 2022	0.108580
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 13, 2022	0.109811
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 14, 2022	0.141953
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 17, 2022	0.145640
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 18, 2022	0.147004
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 19, 2022	0.156167
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 20, 2022	0.159641
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 21, 2022	0.157568
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 24, 2022	0.155702
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 25, 2022	0.155105
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 26, 2022	0.156781
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 27, 2022	0.192780
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 28, 2022	0.186377
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	October 31, 2022	0.195714
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 2, 2022	0.207461
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 3, 2022	0.232485
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 4, 2022	0.238340
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 7, 2022	0.228665
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 8, 2022	0.229895
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 9, 2022	0.209582
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 10, 2022	0.218914
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 11, 2022	0.218284
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 14, 2022	0.223197
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 15, 2022	0.242890
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 16, 2022	0.242472
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 17, 2022	0.260707
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 18, 2022	0.260285
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 21, 2022	0.273422

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 22, 2022	0.553485
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 23, 2022	0.558543
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 24, 2022	0.564169
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 25, 2022	0.609538
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 28, 2022	0.617905
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 29, 2022	0.639186
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	November 30, 2022	0.640094
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 1, 2022	0.649607
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 2, 2022	0.654849
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 5, 2022	0.649765
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 6, 2022	0.693803
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 7, 2022	0.694967
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 8, 2022	0.697393
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 9, 2022	0.724553
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 12, 2022	0.787429
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 13, 2022	0.800782
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 14, 2022	0.817008
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 15, 2022	0.905214
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 16, 2022	0.930142
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 19, 2022	0.943764
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 20, 2022	0.974066
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 21, 2022	0.970789
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 22, 2022	0.965814
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 23, 2022	0.972474
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 28, 2022	1.406945
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 29, 2022	1.823339
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	December 31, 2022	1.831529
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 3, 2023	1.842102
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 4, 2023	1.844352
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 5, 2023	2.589541
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 6, 2023	2.588814
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 9, 2023	2.613450
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 10, 2023	2.623527
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 11, 2023	2.623717
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 12, 2023	2.622961
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 13, 2023	2.625028
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 16, 2023	2.654530
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 17, 2023	2.653767
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 19, 2023	2.866335
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 30, 2023	2.882382
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	January 31, 2023	2.891291
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 1, 2023	2.986353
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 2, 2023	2.868982
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 3, 2023	2.881179
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 6, 2023	2.879272
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 7, 2023	2.876214
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 8, 2023	2.908993
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 9, 2023	2.912753
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 10, 2023	2.914054
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 13, 2023	2.915132
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 14, 2023	2.926747
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 15, 2023	2.980020

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 16, 2023	2.987131
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 17, 2023	2.993231
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 20, 2023	2.991233
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 21, 2023	2.993845
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 22, 2023	3.003560
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 23, 2023	3.020529
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 24, 2023	3.035946
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	February 28, 2023	3.055367
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 2, 2023	3.061766
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 3, 2023	3.078801
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 6, 2023	3.077705
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 8, 2023	3.109992
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 9, 2023	3.141874
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 10, 2023	3.160665
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 13, 2023	3.202072
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 14, 2023	3.305955
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 15, 2023	3.369292
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 16, 2023	3.520344
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 17, 2023	3.516564
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 20, 2023	3.544971
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 21, 2023	3.559040
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 22, 2023	3.609033
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 23, 2023	3.608210
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 24, 2023	3.703904
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 27, 2023	3.763947
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 28, 2023	3.780886
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 29, 2023	3.868013
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	March 31, 2023	3.904112
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 6, 2023	4.085216
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 11, 2023	4.085723
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 12, 2023	4.109401
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 13, 2023	4.118452
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 17, 2023	4.147234
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 18, 2023	4.163777
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 19, 2023	4.202747
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 20, 2023	4.212979
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 21, 2023	4.212708
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 24, 2023	4.211812
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 25, 2023	4.265920
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 26, 2023	4.295214
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 27, 2023	4.308896
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	April 30, 2023	4.609429
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 2, 2023	4.647768
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 3, 2023	4.668076
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 4, 2023	4.683114
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 8, 2023	4.775647
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 10, 2023	4.794219
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 11, 2023	4.790109
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 12, 2023	4.793730
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 15, 2023	4.821135
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 16, 2023	4.875220
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 17, 2023	4.891172

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 19, 2023	5.043721
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 22, 2023	5.057189
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 23, 2023	5.132344
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 24, 2023	5.168732
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 25, 2023	5.205096
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 30, 2023	5.320939
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	May 31, 2023	5.325927
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 1, 2023	5.337851
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 2, 2023	5.400451
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 5, 2023	5.435310
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 7, 2023	5.488666
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 8, 2023	5.567269
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 9, 2023	5.612594
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 12, 2023	5.679990
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 13, 2023	5.861301
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 14, 2023	5.955717
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 15, 2023	6.074562
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 16, 2023	6.092819
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 19, 2023	6.119332
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 20, 2023	6.300873
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 21, 2023	6.383436
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 26, 2023	6.508818
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 27, 2023	6.629280
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 28, 2023	6.652324
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	June 30, 2023	6.998396
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 3, 2023	7.033918
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 4, 2023	7.250095
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 5, 2023	7.397670
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 6, 2023	7.852804
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 7, 2023	7.872798
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 10, 2023	7.914973
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 11, 2023	7.960070
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 12, 2023	8.000281
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 13, 2023	8.060345
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 14, 2023	8.090568
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 17, 2023	8.179979
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 18, 2023	8.190693
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 19, 2023	8.210464
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 20, 2023	8.262909
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 21, 2023	8.285163
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 24, 2023	8.303120
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 25, 2023	8.310678
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 26, 2023	8.341447
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 27, 2023	8.360224
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 28, 2023	8.390486
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	July 31, 2023	8.409312
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 1, 2023	8.464005
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 2, 2023	8.499996
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 3, 2023	8.640021
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 4, 2023	8.697056
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 7, 2023	8.716956
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 8, 2023	8.726511

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 9, 2023	8.803136
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 10, 2023	8.855437
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 11, 2023	8.909786
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 14, 2023	9.012415
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 16, 2023	9.026547
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 17, 2023	9.045398
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 18, 2023	9.061478
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 21, 2023	9.077539
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 22, 2023	9.174209
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 23, 2023	9.185920
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 24, 2023	9.359211
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 25, 2023	9.417142
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 28, 2023	9.428085
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 29, 2023	9.430430
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 30, 2023	9.433095
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	August 31, 2023	9.439801
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 4, 2023	9.431952
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 5, 2023	9.436779
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 6, 2023	9.476668
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 7, 2023	9.522672
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 11, 2023	9.607960
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 12, 2023	9.651330
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 13, 2023	9.740843
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 14, 2023	9.859602
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 15, 2023	9.861202
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 18, 2023	9.870540
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 20, 2023	9.906721
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 21, 2023	9.908073
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 22, 2023	9.933673
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 25, 2023	9.934106
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 26, 2023	9.948205
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 27, 2023	9.973976
LU0188500283	PICTET	PICTET-EMERGING MARKETS INDEX	Z USD	USD	September 30, 2023	10.096447
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 5, 2022	0.022265
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 6, 2022	0.025340
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 7, 2022	0.029166
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 11, 2022	0.016513
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 12, 2022	0.043976
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 13, 2022	0.042269
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 14, 2022	0.062087
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 17, 2022	0.056987
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 18, 2022	0.055372
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 19, 2022	0.059139
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 20, 2022	0.058995
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 21, 2022	0.054991
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 24, 2022	0.046025
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 25, 2022	0.043123
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 26, 2022	0.041796
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 27, 2022	0.064292
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 28, 2022	0.057310
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	October 31, 2022	0.056300
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 2, 2022	0.059451



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 3, 2022	0.074262
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 4, 2022	0.075785
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 7, 2022	0.061222
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 8, 2022	0.059422
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 9, 2022	0.042655
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 10, 2022	0.046475
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 11, 2022	0.043411
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 14, 2022	0.038524
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 15, 2022	0.049394
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 16, 2022	0.046238
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 17, 2022	0.056058
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 18, 2022	0.052948
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 21, 2022	0.053629
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 22, 2022	0.245396
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 23, 2022	0.246146
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 24, 2022	0.247259
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 25, 2022	0.275946
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 28, 2022	0.273315
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 29, 2022	0.285310
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	November 30, 2022	0.283101
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 1, 2022	0.286811
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 2, 2022	0.287532
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 5, 2022	0.275265
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 6, 2022	0.302914
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 7, 2022	0.300871
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 8, 2022	0.299723
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 9, 2022	0.315272
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 12, 2022	0.349267
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 13, 2022	0.355499
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 14, 2022	0.363663
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 15, 2022	0.420506
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 16, 2022	0.434573
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 19, 2022	0.435409
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 20, 2022	0.453107
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 21, 2022	0.448116
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 22, 2022	0.441973
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 23, 2022	0.443667
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 28, 2022	0.723654
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 29, 2022	1.002505
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	December 31, 2022	1.002453
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 3, 2023	1.001209
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 4, 2023	0.999921
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 5, 2023	1.501085
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 6, 2023	1.497715
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 9, 2023	1.505699
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 10, 2023	1.509563
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 11, 2023	1.506732
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 12, 2023	1.503294
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 13, 2023	1.501759
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 16, 2023	1.512821
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 17, 2023	1.509339
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 19, 2023	1.647176

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 30, 2023	1.625479
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	January 31, 2023	1.628497
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 1, 2023	1.689799
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 2, 2023	1.607444
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 3, 2023	1.612679
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 6, 2023	1.602419
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 7, 2023	1.597438
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 8, 2023	1.616679
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 9, 2023	1.616282
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 10, 2023	1.614207
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 13, 2023	1.606179
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 14, 2023	1.611114
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 15, 2023	1.644211
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 16, 2023	1.646113
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 17, 2023	1.647326
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 20, 2023	1.637343
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 21, 2023	1.636204
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 22, 2023	1.639889
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 23, 2023	1.648532
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 24, 2023	1.656104
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	February 28, 2023	1.658059
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 2, 2023	1.656830
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 3, 2023	1.665526
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 6, 2023	1.656276
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 8, 2023	1.672379
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 9, 2023	1.691095
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 10, 2023	1.700996
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 13, 2023	1.720686
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 14, 2023	1.788092
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 15, 2023	1.828154
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 16, 2023	1.927496
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 17, 2023	1.922216
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 20, 2023	1.933143
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 21, 2023	1.939913
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 22, 2023	1.970943
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 23, 2023	1.967602
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 24, 2023	2.029429
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 27, 2023	2.061544
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 28, 2023	2.070194
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 29, 2023	2.126254
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	March 31, 2023	2.144955
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 6, 2023	2.250079
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 11, 2023	2.236155
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 12, 2023	2.249255
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 13, 2023	2.252483
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 17, 2023	2.260362
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 18, 2023	2.268615
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 19, 2023	2.292028
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 20, 2023	2.296057
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 21, 2023	2.293001
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 24, 2023	2.283849
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 25, 2023	2.317552

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 26, 2023	2.334531
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 27, 2023	2.340972
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	April 30, 2023	2.535468
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 2, 2023	2.555698
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 3, 2023	2.566580
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 4, 2023	2.573935
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 8, 2023	2.625066
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 10, 2023	2.631859
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 11, 2023	2.626242
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 12, 2023	2.625845
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 15, 2023	2.635873
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 16, 2023	2.669546
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 17, 2023	2.677470
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 19, 2023	2.774797
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 22, 2023	2.775374
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 23, 2023	2.823262
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 24, 2023	2.844989
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 25, 2023	2.866717
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 30, 2023	2.930902
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	May 31, 2023	2.931456
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 1, 2023	2.936714
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 2, 2023	2.976177
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 5, 2023	2.991103
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 7, 2023	3.021369
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 8, 2023	3.071519
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 9, 2023	3.099208
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 12, 2023	3.135951
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 13, 2023	3.255402
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 14, 2023	3.316173
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 15, 2023	3.393413
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 16, 2023	3.402745
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 19, 2023	3.411642
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 20, 2023	3.531168
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 21, 2023	3.583924
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 26, 2023	3.653892
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 27, 2023	3.732270
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 28, 2023	3.744913
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	June 30, 2023	3.972655
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 3, 2023	3.987941
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 4, 2023	4.130865
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 5, 2023	4.227480
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 6, 2023	4.531639
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 7, 2023	4.542244
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 10, 2023	4.562084
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 11, 2023	4.589630
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 12, 2023	4.613844
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 13, 2023	4.651501
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 14, 2023	4.668997
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 17, 2023	4.720570
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 18, 2023	4.724869
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 19, 2023	4.735310
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 20, 2023	4.767792

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 21, 2023	4.779918
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 24, 2023	4.783393
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 25, 2023	4.785617
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 26, 2023	4.803262
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 27, 2023	4.812991
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 28, 2023	4.830472
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	July 31, 2023	4.834299
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 1, 2023	4.868212
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 2, 2023	4.889535
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 3, 2023	4.981080
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 4, 2023	5.016670
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 7, 2023	5.021411
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 8, 2023	5.024961
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 9, 2023	5.073793
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 10, 2023	5.106193
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 11, 2023	5.139978
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 14, 2023	5.200681
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 16, 2023	5.204621
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 17, 2023	5.214552
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 18, 2023	5.222633
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 21, 2023	5.225247
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 22, 2023	5.287717
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 23, 2023	5.292863
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 24, 2023	5.406959
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 25, 2023	5.443216
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 28, 2023	5.442309
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 29, 2023	5.441118
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 30, 2023	5.440092
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	August 31, 2023	5.441800
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 4, 2023	5.425368
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 5, 2023	5.425802
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 6, 2023	5.449889
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 7, 2023	5.478124
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 11, 2023	5.524567
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 12, 2023	5.551028
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 13, 2023	5.608593
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 14, 2023	5.685870
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 15, 2023	5.684147
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 18, 2023	5.682043
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 20, 2023	5.700879
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 21, 2023	5.699036
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 22, 2023	5.713581
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 25, 2023	5.705650
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 26, 2023	5.712435
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 27, 2023	5.727107
LU0208606003	PICTET	PICTET-EMERGING MARKETS INDEX	P DY USD	USD	September 30, 2023	5.801554
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 5, 2022	0.015809
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 6, 2022	0.017729
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 7, 2022	0.020361
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 11, 2022	0.004389
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 12, 2022	0.029239
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 13, 2022	0.026248

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 14, 2022	0.043579
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 17, 2022	0.035366
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 18, 2022	0.033256
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 19, 2022	0.035945
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 20, 2022	0.034625
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 21, 2022	0.030385
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 24, 2022	0.018792
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 25, 2022	0.014968
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 26, 2022	0.012668
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 27, 2022	0.032116
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 28, 2022	0.024857
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	October 31, 2022	0.021304
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 2, 2022	0.022402
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 3, 2022	0.035768
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 4, 2022	0.035901
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 7, 2022	0.019100
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 8, 2022	0.016333
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 9, 2022	0.000242
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 10, 2022	0.002667
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 11, 2022	0.000000
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 14, 2022	0.000000
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 15, 2022	0.000179
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 16, 2022	0.000000
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 17, 2022	0.003984
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 18, 2022	0.000208
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 21, 2022	0.000000
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 22, 2022	0.164950
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 23, 2022	0.162057
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 24, 2022	0.161039
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 25, 2022	0.185357
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 28, 2022	0.180933
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 29, 2022	0.190939
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	November 30, 2022	0.189428
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 1, 2022	0.186051
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 2, 2022	0.186434
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 5, 2022	0.172881
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 6, 2022	0.195349
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 7, 2022	0.193058
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 8, 2022	0.190722
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 9, 2022	0.201768
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 12, 2022	0.228345
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 13, 2022	0.230007
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 14, 2022	0.235767
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 15, 2022	0.287146
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 16, 2022	0.299798
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 19, 2022	0.298084
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 20, 2022	0.312082
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 21, 2022	0.307555
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 22, 2022	0.303315
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 23, 2022	0.302996
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 28, 2022	0.541039
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 29, 2022	0.781560



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	December 31, 2022	0.781133
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 3, 2023	0.778522
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 4, 2023	0.774096
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 5, 2023	1.222824
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 6, 2023	1.202276
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 9, 2023	1.191737
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 10, 2023	1.198411
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 11, 2023	1.197120
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 12, 2023	1.190090
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 13, 2023	1.181914
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 16, 2023	1.189011
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 17, 2023	1.177791
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 19, 2023	1.284164
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 30, 2023	1.251818
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	January 31, 2023	1.259641
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 1, 2023	1.309919
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 2, 2023	1.241929
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 3, 2023	1.264635
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 6, 2023	1.262277
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 7, 2023	1.257025
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 8, 2023	1.265640
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 9, 2023	1.254573
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 10, 2023	1.261420
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 13, 2023	1.245139
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 14, 2023	1.246085
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 15, 2023	1.290022
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 16, 2023	1.289595
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 17, 2023	1.290976
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 20, 2023	1.275761
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 21, 2023	1.262154
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 22, 2023	1.271931
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 23, 2023	1.282893
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 24, 2023	1.297460
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	February 28, 2023	1.277125
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 2, 2023	1.290216
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 3, 2023	1.294324
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 6, 2023	1.277384
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 8, 2023	1.310145
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 9, 2023	1.317511
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 10, 2023	1.304310
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 13, 2023	1.312178
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 14, 2023	1.370438
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 15, 2023	1.417488
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 16, 2023	1.492407
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 17, 2023	1.483430
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 20, 2023	1.475671
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 21, 2023	1.487732
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 22, 2023	1.508827
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 23, 2023	1.493934
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 24, 2023	1.557269
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 27, 2023	1.575822
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 28, 2023	1.575208

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 29, 2023	1.624048
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	March 31, 2023	1.630771
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 6, 2023	1.703777
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 11, 2023	1.687253
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 12, 2023	1.692645
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 13, 2023	1.688385
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 17, 2023	1.710953
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 18, 2023	1.708113
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 19, 2023	1.723517
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 20, 2023	1.724975
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 21, 2023	1.729444
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 24, 2023	1.709728
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 25, 2023	1.745511
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 26, 2023	1.749182
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 27, 2023	1.748390
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	April 30, 2023	1.898584
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 2, 2023	1.930164
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 3, 2023	1.927147
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 4, 2023	1.919820
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 8, 2023	1.955436
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 10, 2023	1.961017
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 11, 2023	1.970167
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 12, 2023	1.976962
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 15, 2023	1.976035
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 16, 2023	2.005326
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 17, 2023	2.015718
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 19, 2023	2.100226
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 22, 2023	2.100674
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 23, 2023	2.139294
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 24, 2023	2.166392
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 25, 2023	2.189205
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 30, 2023	2.224620
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	May 31, 2023	2.226948
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 1, 2023	2.207888
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 2, 2023	2.246407
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 5, 2023	2.269080
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 7, 2023	2.282915
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 8, 2023	2.310109
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 9, 2023	2.323678
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 12, 2023	2.364216
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 13, 2023	2.444576
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 14, 2023	2.475928
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 15, 2023	2.526698
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 16, 2023	2.521869
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 19, 2023	2.528759
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 20, 2023	2.638072
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 21, 2023	2.681079
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 26, 2023	2.738230
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 27, 2023	2.793969
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 28, 2023	2.833053
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	June 30, 2023	2.994755
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 3, 2023	3.009967

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 4, 2023	3.117240
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 5, 2023	3.197792
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 6, 2023	3.453049
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 7, 2023	3.426142
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 10, 2023	3.441113
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 11, 2023	3.440985
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 12, 2023	3.432873
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 13, 2023	3.431696
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 14, 2023	3.442938
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 17, 2023	3.490506
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 18, 2023	3.492621
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 19, 2023	3.553121
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 20, 2023	3.586813
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 21, 2023	3.598777
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 24, 2023	3.606145
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 25, 2023	3.596183
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 26, 2023	3.590870
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 27, 2023	3.618634
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 28, 2023	3.627209
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	July 31, 2023	3.626290
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 1, 2023	3.683071
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 2, 2023	3.721389
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 3, 2023	3.793051
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 4, 2023	3.802996
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 7, 2023	3.799256
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 8, 2023	3.816135
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 9, 2023	3.851814
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 10, 2023	3.876455
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 11, 2023	3.909506
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 14, 2023	3.972687
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 16, 2023	3.945459
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 17, 2023	3.951162
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 18, 2023	3.965586
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 21, 2023	3.964617
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 22, 2023	4.013838
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 23, 2023	4.032852
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 24, 2023	4.136674
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 25, 2023	4.197700
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 28, 2023	4.185609
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 29, 2023	4.179170
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 30, 2023	4.131972
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	August 31, 2023	4.150610
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 4, 2023	4.150929
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 5, 2023	4.170955
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 6, 2023	4.211586
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 7, 2023	4.238113
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 11, 2023	4.255422
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 12, 2023	4.297900
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 13, 2023	4.335824
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 14, 2023	4.425662
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 15, 2023	4.430749
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 18, 2023	4.409479

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 20, 2023	4.438517
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 21, 2023	4.476355
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 22, 2023	4.495581
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 25, 2023	4.510414
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 26, 2023	4.526026
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 27, 2023	4.550208
LU0396250085	PICTET	PICTET-EMERGING MARKETS INDEX	R DY GBP	GBP	September 30, 2023	4.579969
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 5, 2022	0.037614
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 6, 2022	0.043390
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 7, 2022	0.050410
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 11, 2022	0.039342
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 12, 2022	0.078886
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 13, 2022	0.077857
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 14, 2022	0.106293
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 17, 2022	0.102944
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 18, 2022	0.101826
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 19, 2022	0.109095
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 20, 2022	0.109747
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 21, 2022	0.106232
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 24, 2022	0.097392
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 25, 2022	0.094131
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 26, 2022	0.092880
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 27, 2022	0.124995
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 28, 2022	0.117567
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	October 31, 2022	0.121171
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 2, 2022	0.128414
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 3, 2022	0.151764
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 4, 2022	0.153157
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 7, 2022	0.136329
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 8, 2022	0.134478
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 9, 2022	0.113975
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 10, 2022	0.118752
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 11, 2022	0.114505
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 14, 2022	0.112535
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 15, 2022	0.127735
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 16, 2022	0.124685
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 17, 2022	0.139886
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 18, 2022	0.136910
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 21, 2022	0.143939
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 22, 2022	0.395440
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 23, 2022	0.394434
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 24, 2022	0.396030
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 25, 2022	0.434679
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 28, 2022	0.436107
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 29, 2022	0.454865
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	November 30, 2022	0.456139
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 1, 2022	0.454149
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 2, 2022	0.457159
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 5, 2022	0.443697
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 6, 2022	0.481662
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 7, 2022	0.480456
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 8, 2022	0.478520

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 9, 2022	0.500608
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 12, 2022	0.550670
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 13, 2022	0.554168
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 14, 2022	0.565764
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 15, 2022	0.640747
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 16, 2022	0.662637
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 19, 2022	0.670438
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 20, 2022	0.691091
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 21, 2022	0.687706
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 22, 2022	0.682094
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 23, 2022	0.684947
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 28, 2022	1.055851
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 29, 2022	1.413410
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	December 31, 2022	1.415457
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 3, 2023	1.434014
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 4, 2023	1.427322
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 5, 2023	2.097772
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 6, 2023	2.078469
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 9, 2023	2.066355
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 10, 2023	2.075528
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 11, 2023	2.068494
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 12, 2023	2.055444
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 13, 2023	2.050602
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 16, 2023	2.069944
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 17, 2023	2.071613
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 19, 2023	2.253271
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 30, 2023	2.225331
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	January 31, 2023	2.231436
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 1, 2023	2.299245
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 2, 2023	2.192856
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 3, 2023	2.217780
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 6, 2023	2.235241
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 7, 2023	2.238289
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 8, 2023	2.258011
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 9, 2023	2.251152
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 10, 2023	2.268051
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 13, 2023	2.253080
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 14, 2023	2.261148
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 15, 2023	2.314393
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 16, 2023	2.319025
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 17, 2023	2.324190
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 20, 2023	2.310518
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 21, 2023	2.311354
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 22, 2023	2.329756
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 23, 2023	2.349376
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 24, 2023	2.373023
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	February 28, 2023	2.367130
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 2, 2023	2.367226
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 3, 2023	2.382874
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 6, 2023	2.357158
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 8, 2023	2.409413
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 9, 2023	2.431578



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 10, 2023	2.418838
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 13, 2023	2.438203
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 14, 2023	2.528496
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 15, 2023	2.627797
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 16, 2023	2.737019
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 17, 2023	2.725178
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 20, 2023	2.724076
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 21, 2023	2.721797
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 22, 2023	2.757547
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 23, 2023	2.729832
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 24, 2023	2.842866
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 27, 2023	2.883288
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 28, 2023	2.881863
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 29, 2023	2.955438
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	March 31, 2023	2.972897
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 6, 2023	3.098347
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 11, 2023	3.091012
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 12, 2023	3.090538
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 13, 2023	3.076476
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 17, 2023	3.129318
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 18, 2023	3.127814
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 19, 2023	3.159942
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 20, 2023	3.160528
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 21, 2023	3.159723
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 24, 2023	3.136427
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 25, 2023	3.195143
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 26, 2023	3.198620
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 27, 2023	3.207950
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	April 30, 2023	3.456460
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 2, 2023	3.504079
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 3, 2023	3.495596
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 4, 2023	3.511062
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 8, 2023	3.588254
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 10, 2023	3.613375
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 11, 2023	3.625615
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 12, 2023	3.645075
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 15, 2023	3.661036
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 16, 2023	3.704953
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 17, 2023	3.732251
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 19, 2023	3.871360
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 22, 2023	3.872040
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 23, 2023	3.942239
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 24, 2023	3.977337
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 25, 2023	4.019414
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 30, 2023	4.109605
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	May 31, 2023	4.137381
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 1, 2023	4.118295
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 2, 2023	4.172780
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 5, 2023	4.202007
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 7, 2023	4.245540
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 8, 2023	4.286421
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 9, 2023	4.328892

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 12, 2023	4.384434
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 13, 2023	4.516300
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 14, 2023	4.573411
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 15, 2023	4.646026
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 16, 2023	4.656150
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 19, 2023	4.672362
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 20, 2023	4.834906
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 21, 2023	4.879475
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 26, 2023	4.996015
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 27, 2023	5.077713
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 28, 2023	5.118206
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	June 30, 2023	5.404927
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 3, 2023	5.430419
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 4, 2023	5.615205
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 5, 2023	5.753861
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 6, 2023	6.145519
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 7, 2023	6.114285
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 10, 2023	6.128503
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 11, 2023	6.156849
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 12, 2023	6.116053
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 13, 2023	6.123823
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 14, 2023	6.120671
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 17, 2023	6.193885
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 18, 2023	6.198508
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 19, 2023	6.238009
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 20, 2023	6.304130
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 21, 2023	6.339960
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 24, 2023	6.367698
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 25, 2023	6.392537
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 26, 2023	6.404913
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 27, 2023	6.461003
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 28, 2023	6.458555
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	July 31, 2023	6.473684
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 1, 2023	6.545080
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 2, 2023	6.604954
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 3, 2023	6.718924
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 4, 2023	6.709858
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 7, 2023	6.732001
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 8, 2023	6.773092
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 9, 2023	6.813168
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 10, 2023	6.833612
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 11, 2023	6.906665
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 14, 2023	7.030722
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 16, 2023	7.037027
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 17, 2023	7.062254
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 18, 2023	7.084472
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 21, 2023	7.082779
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 22, 2023	7.188059
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 23, 2023	7.198703
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 24, 2023	7.350084
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 25, 2023	7.445122
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 28, 2023	7.424238

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 29, 2023	7.408163
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 30, 2023	7.340802
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	August 31, 2023	7.395078
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 4, 2023	7.426606
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 5, 2023	7.482062
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 6, 2023	7.514820
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 7, 2023	7.554343
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 11, 2023	7.591695
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 12, 2023	7.650231
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 13, 2023	7.708072
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 14, 2023	7.862265
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 15, 2023	7.860852
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 18, 2023	7.816789
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 20, 2023	7.850808
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 21, 2023	7.893739
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 22, 2023	7.915611
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 25, 2023	7.969708
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 26, 2023	7.975234
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 27, 2023	8.050836
LU0474967725	PICTET	PICTET-EMERGING MARKETS INDEX	I EUR	EUR	September 30, 2023	8.086892
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 5, 2022	0.032970
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 6, 2022	0.038143
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 7, 2022	0.044305
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 11, 2022	0.034455
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 12, 2022	0.069115
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 13, 2022	0.067332
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 14, 2022	0.092120
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 17, 2022	0.088402
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 18, 2022	0.088615
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 19, 2022	0.094861
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 20, 2022	0.095411
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 21, 2022	0.093205
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 24, 2022	0.085085
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 25, 2022	0.081790
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 26, 2022	0.080431
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 27, 2022	0.107905
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 28, 2022	0.100916
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	October 31, 2022	0.104021
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 2, 2022	0.110591
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 3, 2022	0.132468
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 4, 2022	0.134360
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 7, 2022	0.118926
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 8, 2022	0.117074
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 9, 2022	0.100457
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 10, 2022	0.103530
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 11, 2022	0.100406
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 14, 2022	0.099099
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 15, 2022	0.111309
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 16, 2022	0.109093
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 17, 2022	0.122679
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 18, 2022	0.118942
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 21, 2022	0.125075

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 22, 2022	0.342340
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 23, 2022	0.339159
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 24, 2022	0.339572
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 25, 2022	0.374031
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 28, 2022	0.376651
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 29, 2022	0.392571
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	November 30, 2022	0.394379
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 1, 2022	0.388219
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 2, 2022	0.391936
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 5, 2022	0.382276
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 6, 2022	0.413862
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 7, 2022	0.413817
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 8, 2022	0.412986
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 9, 2022	0.429241
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 12, 2022	0.472837
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 13, 2022	0.475579
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 14, 2022	0.485569
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 15, 2022	0.558541
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 16, 2022	0.578877
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 19, 2022	0.584692
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 20, 2022	0.605716
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 21, 2022	0.602774
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 22, 2022	0.601068
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 23, 2022	0.602765
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 28, 2022	0.931583
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 29, 2022	1.250723
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	December 31, 2022	1.255836
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 3, 2023	1.260611
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 4, 2023	1.256709
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 5, 2023	1.856999
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 6, 2023	1.829321
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 9, 2023	1.820590
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 10, 2023	1.833003
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 11, 2023	1.834456
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 12, 2023	1.827271
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 13, 2023	1.817948
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 16, 2023	1.835831
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 17, 2023	1.822205
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 19, 2023	1.966977
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 30, 2023	1.953833
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	January 31, 2023	1.968455
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 1, 2023	2.037331
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 2, 2023	1.951269
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 3, 2023	1.988890
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 6, 2023	1.996843
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 7, 2023	1.992715
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 8, 2023	2.004936
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 9, 2023	1.990591
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 10, 2023	2.005007
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 13, 2023	1.990073
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 14, 2023	1.993481
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 15, 2023	2.058665

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 16, 2023	2.060575
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 17, 2023	2.065561
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 20, 2023	2.052725
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 21, 2023	2.034101
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 22, 2023	2.052069
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 23, 2023	2.070426
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 24, 2023	2.095049
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	February 28, 2023	2.073521
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 2, 2023	2.101057
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 3, 2023	2.108389
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 6, 2023	2.092414
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 8, 2023	2.147835
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 9, 2023	2.157679
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 10, 2023	2.136270
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 13, 2023	2.152392
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 14, 2023	2.232250
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 15, 2023	2.300910
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 16, 2023	2.400055
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 17, 2023	2.389771
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 20, 2023	2.382987
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 21, 2023	2.403741
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 22, 2023	2.432980
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 23, 2023	2.412576
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 24, 2023	2.502234
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 27, 2023	2.532867
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 28, 2023	2.532582
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 29, 2023	2.600226
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	March 31, 2023	2.612220
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 6, 2023	2.721609
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 11, 2023	2.712776
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 12, 2023	2.721385
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 13, 2023	2.716689
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 17, 2023	2.762830
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 18, 2023	2.759076
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 19, 2023	2.781364
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 20, 2023	2.785727
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 21, 2023	2.796546
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 24, 2023	2.775655
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 25, 2023	2.828241
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 26, 2023	2.832923
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 27, 2023	2.832811
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	April 30, 2023	3.035964
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 2, 2023	3.087335
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 3, 2023	3.082913
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 4, 2023	3.072285
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 8, 2023	3.129134
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 10, 2023	3.142258
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 11, 2023	3.161062
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 12, 2023	3.175061
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 15, 2023	3.179772
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 16, 2023	3.221816
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 17, 2023	3.239465



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 19, 2023	3.357498
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 22, 2023	3.366810
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 23, 2023	3.420516
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 24, 2023	3.461732
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 25, 2023	3.496068
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 30, 2023	3.552315
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	May 31, 2023	3.558740
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 1, 2023	3.529979
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 2, 2023	3.585419
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 5, 2023	3.626909
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 7, 2023	3.648098
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 8, 2023	3.683170
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 9, 2023	3.701419
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 12, 2023	3.766584
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 13, 2023	3.870333
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 14, 2023	3.910199
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 15, 2023	3.977473
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 16, 2023	3.970697
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 19, 2023	3.988515
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 20, 2023	4.138658
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 21, 2023	4.198436
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 26, 2023	4.288069
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 27, 2023	4.362556
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 28, 2023	4.423792
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	June 30, 2023	4.638175
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 3, 2023	4.667368
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 4, 2023	4.810552
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 5, 2023	4.919772
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 6, 2023	5.260596
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 7, 2023	5.220716
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 10, 2023	5.248622
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 11, 2023	5.246672
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 12, 2023	5.233216
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 13, 2023	5.228236
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 14, 2023	5.245347
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 17, 2023	5.318373
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 18, 2023	5.323828
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 19, 2023	5.417223
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 20, 2023	5.466090
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 21, 2023	5.484910
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 24, 2023	5.504262
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 25, 2023	5.491529
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 26, 2023	5.483729
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 27, 2023	5.527371
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 28, 2023	5.540495
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	July 31, 2023	5.547356
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 1, 2023	5.631316
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 2, 2023	5.689095
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 3, 2023	5.786064
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 4, 2023	5.797816
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 7, 2023	5.800024
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 8, 2023	5.828242

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 9, 2023	5.877463
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 10, 2023	5.912718
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 11, 2023	5.960539
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 14, 2023	6.055040
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 16, 2023	6.018604
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 17, 2023	6.028359
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 18, 2023	6.051960
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 21, 2023	6.058075
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 22, 2023	6.125544
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 23, 2023	6.156086
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 24, 2023	6.298828
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 25, 2023	6.388651
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 28, 2023	6.378981
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 29, 2023	6.372171
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 30, 2023	6.303151
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	August 31, 2023	6.334052
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 4, 2023	6.348512
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 5, 2023	6.381871
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 6, 2023	6.442614
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 7, 2023	6.481426
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 11, 2023	6.511545
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 12, 2023	6.574710
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 13, 2023	6.625835
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 14, 2023	6.752937
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 15, 2023	6.764066
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 18, 2023	6.740522
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 20, 2023	6.787344
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 21, 2023	6.848442
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 22, 2023	6.878169
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 25, 2023	6.910619
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 26, 2023	6.936426
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 27, 2023	6.973703
LU0859479742	PICTET	PICTET-EMERGING MARKETS INDEX	I GBP	GBP	September 30, 2023	7.014826
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 5, 2022	0.031212
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 6, 2022	0.035955
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 7, 2022	0.041533
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 11, 2022	0.032159
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 12, 2022	0.064432
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 13, 2022	0.063695
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 14, 2022	0.087293
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 17, 2022	0.085096
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 18, 2022	0.084464
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 19, 2022	0.089937
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 20, 2022	0.090963
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 21, 2022	0.087634
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 24, 2022	0.081061
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 25, 2022	0.078932
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 26, 2022	0.078590
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 27, 2022	0.105226
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 28, 2022	0.098500
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	October 31, 2022	0.100846
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 2, 2022	0.106748

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 3, 2022	0.124707
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 4, 2022	0.127617
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 7, 2022	0.114788
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 8, 2022	0.113991
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 9, 2022	0.096249
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 10, 2022	0.101813
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 11, 2022	0.099568
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 14, 2022	0.097902
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 15, 2022	0.111502
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 16, 2022	0.109248
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 17, 2022	0.121675
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 18, 2022	0.119452
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 21, 2022	0.124119
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 22, 2022	0.342443
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 23, 2022	0.344559
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 24, 2022	0.347113
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 25, 2022	0.380884
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 28, 2022	0.381797
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 29, 2022	0.396661
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	November 30, 2022	0.395466
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 1, 2022	0.400999
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 2, 2022	0.403161
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 5, 2022	0.393301
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 6, 2022	0.425946
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 7, 2022	0.424942
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 8, 2022	0.424925
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 9, 2022	0.443789
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 12, 2022	0.486109
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 13, 2022	0.494434
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 14, 2022	0.504953
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 15, 2022	0.570451
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 16, 2022	0.587625
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 19, 2022	0.592427
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 20, 2022	0.613710
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 21, 2022	0.609350
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 22, 2022	0.603688
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 23, 2022	0.606898
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 28, 2022	0.929521
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 29, 2022	1.245763
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	December 31, 2022	1.248277
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 3, 2023	1.250740
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 4, 2023	1.250576
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 5, 2023	1.817954
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 6, 2023	1.815472
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 9, 2023	1.828484
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 10, 2023	1.834201
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 11, 2023	1.832361
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 12, 2023	1.829794
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 13, 2023	1.829381
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 16, 2023	1.845871
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 17, 2023	1.843272
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 19, 2023	2.001620

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 30, 2023	1.991735
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	January 31, 2023	1.996494
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 1, 2023	2.067079
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 2, 2023	1.975390
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 3, 2023	1.982658
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 6, 2023	1.975095
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 7, 2023	1.970772
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 8, 2023	1.993816
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 9, 2023	1.994688
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 10, 2023	1.993673
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 13, 2023	1.988541
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 14, 2023	1.995429
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 15, 2023	2.034129
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 16, 2023	2.037592
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 17, 2023	2.040270
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 20, 2023	2.032867
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 21, 2023	2.032890
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 22, 2023	2.038356
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 23, 2023	2.049392
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 24, 2023	2.059232
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	February 28, 2023	2.066454
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 2, 2023	2.067573
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 3, 2023	2.078663
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 6, 2023	2.072029
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 8, 2023	2.092790
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 9, 2023	2.115205
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 10, 2023	2.127640
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 13, 2023	2.153592
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 14, 2023	2.231011
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 15, 2023	2.277499
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 16, 2023	2.390961
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 17, 2023	2.386208
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 20, 2023	2.402247
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 21, 2023	2.411119
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 22, 2023	2.447401
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 23, 2023	2.444869
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 24, 2023	2.515994
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 27, 2023	2.556058
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 28, 2023	2.567081
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 29, 2023	2.631672
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	March 31, 2023	2.655350
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 6, 2023	2.781836
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 11, 2023	2.772458
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 12, 2023	2.788556
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 13, 2023	2.793496
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 17, 2023	2.807565
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 18, 2023	2.818205
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 19, 2023	2.845963
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 20, 2023	2.851807
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 21, 2023	2.849637
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 24, 2023	2.843119
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 25, 2023	2.882477

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 26, 2023	2.902923
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 27, 2023	2.911445
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	April 30, 2023	3.135043
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 2, 2023	3.160430
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 3, 2023	3.173999
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 4, 2023	3.183555
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 8, 2023	3.246423
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 10, 2023	3.256664
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 11, 2023	3.251584
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 12, 2023	3.252406
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 15, 2023	3.267521
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 16, 2023	3.306854
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 17, 2023	3.317085
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 19, 2023	3.429625
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 22, 2023	3.434075
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 23, 2023	3.489471
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 24, 2023	3.515294
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 25, 2023	3.541112
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 30, 2023	3.619929
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	May 31, 2023	3.621803
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 1, 2023	3.628995
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 2, 2023	3.674845
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 5, 2023	3.695568
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 7, 2023	3.732353
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 8, 2023	3.790348
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 9, 2023	3.822955
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 12, 2023	3.868390
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 13, 2023	4.004733
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 14, 2023	4.074748
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 15, 2023	4.163399
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 16, 2023	4.175290
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 19, 2023	4.189362
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 20, 2023	4.325827
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 21, 2023	4.386793
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 26, 2023	4.472443
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 27, 2023	4.562368
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 28, 2023	4.577962
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	June 30, 2023	4.838009
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 3, 2023	4.859182
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 4, 2023	5.022080
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 5, 2023	5.132641
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 6, 2023	5.477827
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 7, 2023	5.491108
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 10, 2023	5.517389
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 11, 2023	5.549822
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 12, 2023	5.578503
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 13, 2023	5.622410
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 14, 2023	5.643528
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 17, 2023	5.705872
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 18, 2023	5.712094
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 19, 2023	5.725234
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 20, 2023	5.763302



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 21, 2023	5.778345
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 24, 2023	5.786263
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 25, 2023	5.790101
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 26, 2023	5.811392
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 27, 2023	5.823755
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 28, 2023	5.844867
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	July 31, 2023	5.853279
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 1, 2023	5.893000
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 2, 2023	5.918469
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 3, 2023	6.023326
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 4, 2023	6.064898
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 7, 2023	6.074280
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 8, 2023	6.079634
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 9, 2023	6.136160
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 10, 2023	6.174126
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 11, 2023	6.213654
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 14, 2023	6.286233
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 16, 2023	6.293265
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 17, 2023	6.305785
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 18, 2023	6.316192
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 21, 2023	6.322941
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 22, 2023	6.394831
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 23, 2023	6.401922
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 24, 2023	6.532218
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 25, 2023	6.574523
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 28, 2023	6.577326
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 29, 2023	6.577250
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 30, 2023	6.577405
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	August 31, 2023	6.580642
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 4, 2023	6.567195
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 5, 2023	6.568983
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 6, 2023	6.597521
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 7, 2023	6.630729
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 11, 2023	6.688351
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 12, 2023	6.719555
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 13, 2023	6.785945
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 14, 2023	6.874633
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 15, 2023	6.873984
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 18, 2023	6.875481
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 20, 2023	6.899348
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 21, 2023	6.898535
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 22, 2023	6.916231
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 25, 2023	6.911052
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 26, 2023	6.919977
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 27, 2023	6.937821
LU0883978354	PICTET	PICTET-EMERGING MARKETS INDEX	I DY USD	USD	September 30, 2023	7.025767
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 3, 2022	0.003425
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 4, 2022	0.004842
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 5, 2022	0.009495
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 6, 2022	0.010078
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 7, 2022	0.013426
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 10, 2022	0.021394

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 11, 2022	0.022352
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 12, 2022	0.022834
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 13, 2022	0.024028
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 14, 2022	0.026537
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 17, 2022	0.029095
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 18, 2022	0.028057
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 19, 2022	0.028860
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 20, 2022	0.031358
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 21, 2022	0.033208
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 24, 2022	0.038100
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 25, 2022	0.037498
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 26, 2022	0.039202
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 27, 2022	0.041732
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 28, 2022	0.043268
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	October 31, 2022	0.046744
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 1, 2022	0.048326
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 3, 2022	0.052618
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 4, 2022	0.053119
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 7, 2022	0.066418
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 8, 2022	0.069459
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 9, 2022	0.070838
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 10, 2022	0.073955
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 11, 2022	0.078523
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 14, 2022	0.090824
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 15, 2022	0.086349
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 16, 2022	0.088463
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 17, 2022	0.090825
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 18, 2022	0.091624
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 21, 2022	0.099129
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 22, 2022	0.102398
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 23, 2022	0.169608
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 24, 2022	0.174014
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 25, 2022	0.176994
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 28, 2022	0.186222
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 29, 2022	0.188219
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	November 30, 2022	0.192607
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 1, 2022	0.190965
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 2, 2022	0.195849
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 5, 2022	0.201503
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 6, 2022	0.198721
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 7, 2022	0.202290
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 8, 2022	0.205702
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 9, 2022	0.215872
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 12, 2022	0.221087
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 13, 2022	0.222039
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 14, 2022	0.227016
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 15, 2022	0.227182
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 16, 2022	0.232962
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 19, 2022	0.239142
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 20, 2022	0.239380
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 21, 2022	0.241797
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 22, 2022	0.246165

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 23, 2022	0.249472
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 27, 2022	0.258848
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 29, 2022	0.265166
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	December 31, 2022	0.312755
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 2, 2023	0.317325
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 3, 2023	0.479115
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 4, 2023	0.481640
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 5, 2023	0.484307
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 6, 2023	0.503242
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 9, 2023	0.511341
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 10, 2023	0.515212
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 11, 2023	0.525311
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 12, 2023	0.527233
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 13, 2023	0.541072
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 16, 2023	0.546253
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 17, 2023	0.546166
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 18, 2023	0.547355
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 19, 2023	0.550851
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 20, 2023	0.550048
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 23, 2023	0.557399
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 24, 2023	0.559303
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 25, 2023	0.561278
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 26, 2023	0.563461
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 27, 2023	0.558534
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 30, 2023	0.563021
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	January 31, 2023	0.563833
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 1, 2023	0.567759
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 2, 2023	0.574663
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 3, 2023	0.578306
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 6, 2023	0.585505
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 7, 2023	0.587405
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 8, 2023	0.590889
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 9, 2023	0.597243
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 10, 2023	0.604308
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 13, 2023	0.611189
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 14, 2023	0.614076
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 15, 2023	0.616588
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 16, 2023	0.618324
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 17, 2023	0.678095
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 20, 2023	0.685024
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 21, 2023	0.687105
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 22, 2023	0.688723
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 23, 2023	0.690714
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 24, 2023	0.688696
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 27, 2023	0.672749
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	February 28, 2023	0.677198
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 1, 2023	0.706635
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 2, 2023	0.710625
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 3, 2023	0.712915
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 6, 2023	0.724686
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 7, 2023	0.729584
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 8, 2023	0.730556

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 9, 2023	0.740170
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 10, 2023	0.762709
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 13, 2023	0.767347
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 14, 2023	0.767119
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 15, 2023	0.772307
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 16, 2023	0.773355
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 17, 2023	0.786589
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 20, 2023	0.792633
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 21, 2023	0.791686
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 22, 2023	0.800984
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 23, 2023	0.805842
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 24, 2023	0.807557
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 27, 2023	0.831009
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 28, 2023	0.839129
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 29, 2023	0.842037
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 30, 2023	0.857956
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	March 31, 2023	0.858138
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 3, 2023	0.866173
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 4, 2023	0.867977
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 5, 2023	0.876449
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 6, 2023	0.895195
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 7, 2023	0.901439
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 12, 2023	0.911211
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 13, 2023	0.919081
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 14, 2023	0.925854
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 17, 2023	0.933132
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 18, 2023	0.936315
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 19, 2023	0.940061
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 20, 2023	0.942402
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 21, 2023	0.955891
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 24, 2023	0.968442
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 25, 2023	0.969745
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 26, 2023	0.972411
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 27, 2023	0.973443
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	April 30, 2023	0.988155
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 1, 2023	1.073218
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 3, 2023	1.080987
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 4, 2023	1.084572
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 5, 2023	1.098592
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 8, 2023	1.104668
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 9, 2023	1.112223
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 11, 2023	1.115476
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 12, 2023	1.117307
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 15, 2023	1.120190
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 16, 2023	1.122270
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 17, 2023	1.124292
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 18, 2023	1.125028
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 22, 2023	1.137480
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 23, 2023	1.136245
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 24, 2023	1.137320
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 25, 2023	1.140254
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 26, 2023	1.139897

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 29, 2023	1.144116
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	May 31, 2023	1.147628
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 1, 2023	1.152920
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 2, 2023	1.160461
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 5, 2023	1.176764
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 6, 2023	1.178323
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 7, 2023	1.190886
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 8, 2023	1.192882
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 9, 2023	1.205340
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 12, 2023	1.210313
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 13, 2023	1.217527
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 14, 2023	1.252765
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 15, 2023	1.258291
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 16, 2023	1.262995
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 19, 2023	1.269633
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 20, 2023	1.265584
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 21, 2023	1.266086
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 22, 2023	1.267082
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 23, 2023	1.267740
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 27, 2023	1.276216
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 28, 2023	1.276987
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 29, 2023	1.281377
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	June 30, 2023	1.284085
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 3, 2023	1.290345
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 4, 2023	1.291997
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 5, 2023	1.598711
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 6, 2023	1.607755
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 7, 2023	1.639537
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 10, 2023	1.646709
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 11, 2023	1.647629
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 12, 2023	1.655602
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 13, 2023	1.659819
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 14, 2023	1.663379
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 17, 2023	1.669928
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 18, 2023	1.673396
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 19, 2023	1.677152
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 20, 2023	1.677654
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 21, 2023	1.679180
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 24, 2023	1.682021
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 25, 2023	1.683715
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 26, 2023	1.682962
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 27, 2023	1.673640
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 28, 2023	1.675052
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	July 31, 2023	1.681236
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 1, 2023	1.681533
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 2, 2023	1.685268
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 3, 2023	1.688989
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 4, 2023	1.689245
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 7, 2023	1.699804
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 8, 2023	1.699822
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 9, 2023	1.699275
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 10, 2023	1.702762



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 11, 2023	1.712267
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 14, 2023	1.716159
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 15, 2023	1.718240
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 17, 2023	1.721474
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 18, 2023	1.730109
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 21, 2023	1.737073
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 22, 2023	1.735466
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 23, 2023	1.762759
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 24, 2023	1.766934
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 25, 2023	1.767455
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 28, 2023	1.771543
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 29, 2023	1.773718
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 30, 2023	1.773766
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	August 31, 2023	1.774777
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 1, 2023	1.774774
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 4, 2023	1.776978
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 5, 2023	1.779189
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 6, 2023	1.779314
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 7, 2023	1.786237
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 8, 2023	1.798649
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 11, 2023	1.804469
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 12, 2023	1.809081
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 13, 2023	1.809562
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 14, 2023	1.812477
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 15, 2023	1.817055
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 18, 2023	1.822287
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 19, 2023	1.817268
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 20, 2023	1.819469
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 21, 2023	1.823062
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 22, 2023	1.827179
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 25, 2023	1.834465
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 26, 2023	1.831591
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 27, 2023	1.832961
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 28, 2023	1.834076
LU2272219507	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I USD	USD	September 30, 2023	1.838478
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 3, 2022	0.003300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 4, 2022	0.004600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 5, 2022	0.009000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 6, 2022	0.009700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 7, 2022	0.012900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 10, 2022	0.020600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 11, 2022	0.021400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 12, 2022	0.021800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 13, 2022	0.022900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 14, 2022	0.025200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 17, 2022	0.027600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 18, 2022	0.026400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 19, 2022	0.027100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 20, 2022	0.029400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 21, 2022	0.031000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 24, 2022	0.035700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 25, 2022	0.035100

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 26, 2022	0.036600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 27, 2022	0.039000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 28, 2022	0.040400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	October 31, 2022	0.043800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 1, 2022	0.045300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 3, 2022	0.049400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 4, 2022	0.049800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 7, 2022	0.062600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 8, 2022	0.065500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 9, 2022	0.066800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 10, 2022	0.069700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 11, 2022	0.074100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 14, 2022	0.085900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 15, 2022	0.081600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 16, 2022	0.083700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 17, 2022	0.086200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 18, 2022	0.087100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 21, 2022	0.094400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 22, 2022	0.097600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 23, 2022	0.162200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 24, 2022	0.166400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 25, 2022	0.169300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 28, 2022	0.178200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 29, 2022	0.180200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	November 30, 2022	0.184400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 1, 2022	0.182900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 2, 2022	0.187700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 5, 2022	0.193200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 6, 2022	0.190600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 7, 2022	0.193900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 8, 2022	0.197000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 9, 2022	0.206400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 12, 2022	0.211300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 13, 2022	0.212200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 14, 2022	0.217000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 15, 2022	0.217100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 16, 2022	0.222500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 19, 2022	0.228300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 20, 2022	0.228500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 21, 2022	0.230800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 22, 2022	0.234800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 23, 2022	0.238000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 27, 2022	0.246900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 29, 2022	0.252900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	December 31, 2022	0.297500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 2, 2023	0.301800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 3, 2023	0.453100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 4, 2023	0.455400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 5, 2023	0.457900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 6, 2023	0.475800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 9, 2023	0.483400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 10, 2023	0.487000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 11, 2023	0.496500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 12, 2023	0.498200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 13, 2023	0.511100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 16, 2023	0.516000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 17, 2023	0.516000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 18, 2023	0.517200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 19, 2023	0.520500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 20, 2023	0.519800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 23, 2023	0.526800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 24, 2023	0.528600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 25, 2023	0.530400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 26, 2023	0.532400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 27, 2023	0.527700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 30, 2023	0.531800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	January 31, 2023	0.532600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 1, 2023	0.536300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 2, 2023	0.542800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 3, 2023	0.546300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 6, 2023	0.553000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 7, 2023	0.554700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 8, 2023	0.558100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 9, 2023	0.564000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 10, 2023	0.570700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 13, 2023	0.577200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 14, 2023	0.579900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 15, 2023	0.582300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 16, 2023	0.583900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 17, 2023	0.639700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 20, 2023	0.646200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 21, 2023	0.648100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 22, 2023	0.649700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 23, 2023	0.651500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 24, 2023	0.649600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 27, 2023	0.634600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	February 28, 2023	0.638800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 1, 2023	0.666500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 2, 2023	0.670200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 3, 2023	0.672300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 6, 2023	0.683200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 7, 2023	0.687700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 8, 2023	0.688700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 9, 2023	0.697700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 10, 2023	0.718700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 13, 2023	0.723000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 14, 2023	0.722800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 15, 2023	0.727500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 16, 2023	0.728400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 17, 2023	0.740700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 20, 2023	0.746300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 21, 2023	0.745400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 22, 2023	0.754000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 23, 2023	0.758500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 24, 2023	0.760000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 27, 2023	0.782000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 28, 2023	0.789500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 29, 2023	0.792100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 30, 2023	0.807100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	March 31, 2023	0.807300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 3, 2023	0.814600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 4, 2023	0.816300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 5, 2023	0.824300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 6, 2023	0.841900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 7, 2023	0.847800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 12, 2023	0.857000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 13, 2023	0.864500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 14, 2023	0.870900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 17, 2023	0.877700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 18, 2023	0.880700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 19, 2023	0.884400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 20, 2023	0.886700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 21, 2023	0.899400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 24, 2023	0.911200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 25, 2023	0.912300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 26, 2023	0.914900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 27, 2023	0.915800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	April 30, 2023	0.929300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 1, 2023	1.009000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 3, 2023	1.016300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 4, 2023	1.019700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 5, 2023	1.032800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 8, 2023	1.038400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 9, 2023	1.045400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 11, 2023	1.048600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 12, 2023	1.050400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 15, 2023	1.053100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 16, 2023	1.055100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 17, 2023	1.057000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 18, 2023	1.057900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 22, 2023	1.069500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 23, 2023	1.068300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 24, 2023	1.069400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 25, 2023	1.072100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 26, 2023	1.071800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 29, 2023	1.075700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	May 31, 2023	1.078900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 1, 2023	1.083900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 2, 2023	1.091100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 5, 2023	1.106200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 6, 2023	1.107500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 7, 2023	1.119300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 8, 2023	1.121100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 9, 2023	1.132900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 12, 2023	1.137400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 13, 2023	1.144100

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 14, 2023	1.177200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 15, 2023	1.182500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 16, 2023	1.186800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 19, 2023	1.193000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 20, 2023	1.189400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 21, 2023	1.189900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 22, 2023	1.191000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 23, 2023	1.191700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 27, 2023	1.199600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 28, 2023	1.200400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 29, 2023	1.204600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	June 30, 2023	1.207200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 3, 2023	1.213100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 4, 2023	1.214900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 5, 2023	1.501900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 6, 2023	1.510500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 7, 2023	1.540400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 10, 2023	1.547000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 11, 2023	1.547900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 12, 2023	1.555600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 13, 2023	1.559800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 14, 2023	1.563200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 17, 2023	1.569300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 18, 2023	1.572700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 19, 2023	1.576200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 20, 2023	1.576900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 21, 2023	1.578500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 24, 2023	1.581300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 25, 2023	1.582900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 26, 2023	1.582300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 27, 2023	1.573800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 28, 2023	1.575300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	July 31, 2023	1.581300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 1, 2023	1.581600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 2, 2023	1.585200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 3, 2023	1.588900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 4, 2023	1.589200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 7, 2023	1.599000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 8, 2023	1.599200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 9, 2023	1.598800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 10, 2023	1.602300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 11, 2023	1.611400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 14, 2023	1.615100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 15, 2023	1.617300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 17, 2023	1.620300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 18, 2023	1.628400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 21, 2023	1.634900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 22, 2023	1.633500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 23, 2023	1.659200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 24, 2023	1.663300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 25, 2023	1.663700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 28, 2023	1.667600



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 29, 2023	1.669700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 30, 2023	1.669900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	August 31, 2023	1.671000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 1, 2023	1.671100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 4, 2023	1.673200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 5, 2023	1.675500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 6, 2023	1.675800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 7, 2023	1.682400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 8, 2023	1.694100
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 11, 2023	1.699400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 12, 2023	1.703900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 13, 2023	1.704300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 14, 2023	1.707200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 15, 2023	1.711600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 18, 2023	1.716500
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 19, 2023	1.711700
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 20, 2023	1.713800
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 21, 2023	1.717300
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 22, 2023	1.721200
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 25, 2023	1.727900
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 26, 2023	1.725000
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 27, 2023	1.726400
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 28, 2023	1.727600
LU2272219689	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	I DY USD	USD	September 30, 2023	1.731800
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 3, 2022	0.000000
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 4, 2022	0.000000
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 5, 2022	0.002426
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 6, 2022	0.001579
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 7, 2022	0.003467
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 10, 2022	0.007068
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 11, 2022	0.006600
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 12, 2022	0.005676
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 13, 2022	0.005465
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 14, 2022	0.006564
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 17, 2022	0.004966
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 18, 2022	0.002560
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 19, 2022	0.001967
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 20, 2022	0.003047
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 21, 2022	0.003496
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 24, 2022	0.004176
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 25, 2022	0.002196
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 26, 2022	0.002513
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 27, 2022	0.003644
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 28, 2022	0.003789
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	October 31, 2022	0.003094
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 1, 2022	0.003287
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 3, 2022	0.004786
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 4, 2022	0.003893
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 7, 2022	0.012896
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 8, 2022	0.014503
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 9, 2022	0.014464
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 10, 2022	0.016142

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 11, 2022	0.019257
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 14, 2022	0.027215
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 15, 2022	0.021371
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 16, 2022	0.022036
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 17, 2022	0.022936
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 18, 2022	0.022296
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 21, 2022	0.025461
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 22, 2022	0.027271
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 23, 2022	0.092300
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 24, 2022	0.095255
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 25, 2022	0.096792
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 28, 2022	0.101657
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 29, 2022	0.102218
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	November 30, 2022	0.105142
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 1, 2022	0.102098
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 2, 2022	0.105495
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 5, 2022	0.106762
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 6, 2022	0.102576
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 7, 2022	0.104676
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 8, 2022	0.106627
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 9, 2022	0.115262
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 12, 2022	0.116145
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 13, 2022	0.115662
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 14, 2022	0.119169
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 15, 2022	0.117907
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 16, 2022	0.122194
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 19, 2022	0.124065
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 20, 2022	0.122891
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 21, 2022	0.123869
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 22, 2022	0.126771
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 23, 2022	0.128621
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 27, 2022	0.132210
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 29, 2022	0.135614
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	December 31, 2022	0.179779
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 2, 2023	0.181443
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 3, 2023	0.339812
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 4, 2023	0.340889
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 5, 2023	0.342105
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 6, 2023	0.359379
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 9, 2023	0.363097
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 10, 2023	0.365478
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 11, 2023	0.373988
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 12, 2023	0.374444
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 13, 2023	0.386659
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 16, 2023	0.387390
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 17, 2023	0.385833
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 18, 2023	0.385539
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 19, 2023	0.387523
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 20, 2023	0.385257
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 23, 2023	0.388125
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 24, 2023	0.388529
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 25, 2023	0.388993

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 26, 2023	0.389661
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 27, 2023	0.383308
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 30, 2023	0.383244
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	January 31, 2023	0.382548
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 1, 2023	0.384943
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 2, 2023	0.390287
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 3, 2023	0.392399
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 6, 2023	0.395041
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 7, 2023	0.395448
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 8, 2023	0.397444
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 9, 2023	0.402271
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 10, 2023	0.407796
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 13, 2023	0.410233
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 14, 2023	0.411642
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 15, 2023	0.412676
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 16, 2023	0.412945
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 17, 2023	0.470496
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 20, 2023	0.473017
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 21, 2023	0.473637
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 22, 2023	0.473796
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 23, 2023	0.474333
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 24, 2023	0.470926
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 27, 2023	0.450936
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	February 28, 2023	0.453923
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 1, 2023	0.481564
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 2, 2023	0.484102
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 3, 2023	0.484940
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 6, 2023	0.492303
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 7, 2023	0.495708
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 8, 2023	0.495235
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 9, 2023	0.503298
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 10, 2023	0.524117
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 13, 2023	0.524468
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 14, 2023	0.522849
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 15, 2023	0.526573
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 16, 2023	0.526222
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 17, 2023	0.537901
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 20, 2023	0.539731
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 21, 2023	0.537412
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 22, 2023	0.545199
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 23, 2023	0.548599
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 24, 2023	0.548889
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 27, 2023	0.567771
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 28, 2023	0.574377
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 29, 2023	0.575847
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 30, 2023	0.590136
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	March 31, 2023	0.588896
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 3, 2023	0.592546
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 4, 2023	0.592893
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 5, 2023	0.599817
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 6, 2023	0.616868
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 7, 2023	0.621601

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 12, 2023	0.624119
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 13, 2023	0.630442
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 14, 2023	0.635682
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 17, 2023	0.638528
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 18, 2023	0.640229
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 19, 2023	0.642482
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 20, 2023	0.643352
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 21, 2023	0.655225
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 24, 2023	0.663320
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 25, 2023	0.663192
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 26, 2023	0.664406
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 27, 2023	0.664019
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	April 30, 2023	0.674291
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 1, 2023	0.756719
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 3, 2023	0.761545
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 4, 2023	0.763666
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 5, 2023	0.776068
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 8, 2023	0.777793
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 9, 2023	0.783812
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 11, 2023	0.784156
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 12, 2023	0.784532
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 15, 2023	0.783107
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 16, 2023	0.783735
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 17, 2023	0.784297
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 18, 2023	0.783591
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 22, 2023	0.790167
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 23, 2023	0.787530
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 24, 2023	0.787167
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 25, 2023	0.788642
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 26, 2023	0.786881
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 29, 2023	0.786833
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	May 31, 2023	0.787471
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 1, 2023	0.791277
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 2, 2023	0.797308
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 5, 2023	0.809144
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 6, 2023	0.809254
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 7, 2023	0.820198
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 8, 2023	0.820727
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 9, 2023	0.831552
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 12, 2023	0.832115
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 13, 2023	0.837763
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 14, 2023	0.871009
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 15, 2023	0.874985
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 16, 2023	0.878142
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 19, 2023	0.880239
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 20, 2023	0.874771
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 21, 2023	0.873785
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 22, 2023	0.873297
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 23, 2023	0.872479
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 27, 2023	0.874979
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 28, 2023	0.874282
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 29, 2023	0.877143

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	June 30, 2023	0.878354
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 3, 2023	0.880161
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 4, 2023	0.880329
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 5, 2023	1.180812
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 6, 2023	1.188242
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 7, 2023	1.218067
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 10, 2023	1.220812
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 11, 2023	1.220270
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 12, 2023	1.226670
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 13, 2023	1.229363
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 14, 2023	1.231381
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 17, 2023	1.233327
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 18, 2023	1.235238
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 19, 2023	1.237436
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 20, 2023	1.236430
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 21, 2023	1.236434
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 24, 2023	1.234751
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 25, 2023	1.234924
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 26, 2023	1.232683
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 27, 2023	1.221975
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 28, 2023	1.221852
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	July 31, 2023	1.223405
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 1, 2023	1.222175
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 2, 2023	1.224327
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 3, 2023	1.226479
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 4, 2023	1.225248
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 7, 2023	1.231209
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 8, 2023	1.229740
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 9, 2023	1.227723
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 10, 2023	1.229685
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 11, 2023	1.237562
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 14, 2023	1.236950
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 15, 2023	1.237532
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 17, 2023	1.237814
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 18, 2023	1.244868
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 21, 2023	1.247413
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 22, 2023	1.244406
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 23, 2023	1.269829
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 24, 2023	1.272503
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 25, 2023	1.271570
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 28, 2023	1.271242
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 29, 2023	1.271942
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 30, 2023	1.270542
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	August 31, 2023	1.270074
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	September 1, 2023	1.268607
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	September 4, 2023	1.266424
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	September 5, 2023	1.267146
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	September 6, 2023	1.265811
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	September 7, 2023	1.271177
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	September 8, 2023	1.281947
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	September 11, 2023	1.283392
LU2272219846	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	P USD	USD	September 12, 2023	1.286502





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	November 28, 2022	0.034718
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	November 29, 2022	0.034142
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	November 30, 2022	0.035908
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 1, 2022	0.031758
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 2, 2022	0.033979
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 5, 2022	0.031779
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 6, 2022	0.026485
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 7, 2022	0.027425
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 8, 2022	0.028222
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 9, 2022	0.035642
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 12, 2022	0.033105
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 13, 2022	0.031488
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 14, 2022	0.033834
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 15, 2022	0.031443
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 16, 2022	0.034550
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 19, 2022	0.033019
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 20, 2022	0.030730
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 21, 2022	0.030571
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 22, 2022	0.032315
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 23, 2022	0.033015
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 27, 2022	0.032031
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 29, 2022	0.033135
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	December 31, 2022	0.074586
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 2, 2023	0.073953
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 3, 2023	0.229583
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 4, 2023	0.229517
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 5, 2023	0.229588
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 6, 2023	0.245547
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 9, 2023	0.245805
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 10, 2023	0.247008
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 11, 2023	0.254262
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 12, 2023	0.253530
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 13, 2023	0.264429
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 16, 2023	0.261554
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 17, 2023	0.258806
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 18, 2023	0.257311
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 19, 2023	0.258069
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 20, 2023	0.254617
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 23, 2023	0.253851
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 24, 2023	0.253038
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 25, 2023	0.252277
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 26, 2023	0.251718
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 27, 2023	0.244208
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 30, 2023	0.240457
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	January 31, 2023	0.238540
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 1, 2023	0.239695
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 2, 2023	0.243776
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 3, 2023	0.244649
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 6, 2023	0.243598
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 7, 2023	0.242795
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 8, 2023	0.243586
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 9, 2023	0.247177

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 10, 2023	0.251456
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 13, 2023	0.250295
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 14, 2023	0.250506
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 15, 2023	0.250344
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 16, 2023	0.249427
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 17, 2023	0.305182
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 20, 2023	0.304133
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 21, 2023	0.303569
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 22, 2023	0.302546
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 23, 2023	0.301906
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 24, 2023	0.297375
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 27, 2023	0.274110
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	February 28, 2023	0.275913
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 1, 2023	0.302101
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 2, 2023	0.303463
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 3, 2023	0.303127
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 6, 2023	0.306924
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 7, 2023	0.309120
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 8, 2023	0.307476
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 9, 2023	0.314284
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 10, 2023	0.333711
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 13, 2023	0.330594
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 14, 2023	0.327851
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 15, 2023	0.330393
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 16, 2023	0.328907
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 17, 2023	0.339329
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 20, 2023	0.337749
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 21, 2023	0.334321
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 22, 2023	0.340887
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 23, 2023	0.343107
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 24, 2023	0.342245
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 27, 2023	0.357431
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 28, 2023	0.362812
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 29, 2023	0.363120
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 30, 2023	0.376091
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	March 31, 2023	0.373700
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 3, 2023	0.373805
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 4, 2023	0.372974
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 5, 2023	0.378645
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 6, 2023	0.394330
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 7, 2023	0.397840
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 12, 2023	0.394494
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 13, 2023	0.399568
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 14, 2023	0.403569
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 17, 2023	0.402831
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 18, 2023	0.403335
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 19, 2023	0.404385
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 20, 2023	0.404065
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 21, 2023	0.414632
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 24, 2023	0.419127
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 25, 2023	0.417844
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 26, 2023	0.417886

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 27, 2023	0.416352
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	April 30, 2023	0.423040
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 1, 2023	0.503341
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 3, 2023	0.505787
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 4, 2023	0.506727
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 5, 2023	0.517825
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 8, 2023	0.516037
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 9, 2023	0.520815
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 11, 2023	0.518808
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 12, 2023	0.518010
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 15, 2023	0.513106
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 16, 2023	0.512563
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 17, 2023	0.511946
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 18, 2023	0.510075
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 22, 2023	0.511906
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 23, 2023	0.508139
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 24, 2023	0.506615
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 25, 2023	0.506912
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 26, 2023	0.504018
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 29, 2023	0.500525
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	May 31, 2023	0.498846
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 1, 2023	0.501452
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 2, 2023	0.506265
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 5, 2023	0.514494
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 6, 2023	0.513436
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 7, 2023	0.523074
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 8, 2023	0.522419
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 9, 2023	0.531927
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 12, 2023	0.528931
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 13, 2023	0.533317
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 14, 2023	0.564958
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 15, 2023	0.567683
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 16, 2023	0.569593
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 19, 2023	0.568026
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 20, 2023	0.561413
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 21, 2023	0.559228
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 22, 2023	0.557544
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 23, 2023	0.555534
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 27, 2023	0.553216
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 28, 2023	0.551335
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 29, 2023	0.552965
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	June 30, 2023	0.552968
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 3, 2023	0.551185
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 4, 2023	0.550157
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 5, 2023	0.845614
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 6, 2023	0.851743
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 7, 2023	0.879991
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 10, 2023	0.879170
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 11, 2023	0.877451
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 12, 2023	0.882583
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 13, 2023	0.884047
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 14, 2023	0.884822

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 17, 2023	0.883060
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 18, 2023	0.883717
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 19, 2023	0.884661
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 20, 2023	0.882440
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 21, 2023	0.881218
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 24, 2023	0.875892
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 25, 2023	0.874840
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 26, 2023	0.871399
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 27, 2023	0.859575
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 28, 2023	0.858218
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	July 31, 2023	0.856038
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 1, 2023	0.853578
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 2, 2023	0.854455
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 3, 2023	0.855342
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 4, 2023	0.852914
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 7, 2023	0.855173
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 8, 2023	0.852507
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 9, 2023	0.849304
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 10, 2023	0.850039
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 11, 2023	0.856606
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 14, 2023	0.852366
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 15, 2023	0.851742
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 17, 2023	0.849646
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 18, 2023	0.855428
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 21, 2023	0.854416
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 22, 2023	0.850281
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 23, 2023	0.874199
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 24, 2023	0.875666
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 25, 2023	0.873561
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 28, 2023	0.869682
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 29, 2023	0.869195
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 30, 2023	0.866630
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	August 31, 2023	0.864973
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 1, 2023	0.862327
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 4, 2023	0.856614
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 5, 2023	0.856140
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 6, 2023	0.853631
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 7, 2023	0.857742
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 8, 2023	0.867190
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 11, 2023	0.865118
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 12, 2023	0.867018
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 13, 2023	0.864895
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 14, 2023	0.865130
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 15, 2023	0.866968
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 18, 2023	0.864199
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 19, 2023	0.856717
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 20, 2023	0.856248
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 21, 2023	0.857133
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 22, 2023	0.858522
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 25, 2023	0.857911
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 26, 2023	0.852553
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 27, 2023	0.851334



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 28, 2023	0.849896
LU2272220000	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	R USD	USD	September 30, 2023	0.849156
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 3, 2022	0.002327
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 4, 2022	0.003540
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 5, 2022	0.007794
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 6, 2022	0.008270
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 7, 2022	0.011366
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 10, 2022	0.018677
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 11, 2022	0.019506
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 12, 2022	0.019858
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 13, 2022	0.020884
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 14, 2022	0.023084
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 17, 2022	0.025192
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 18, 2022	0.024093
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 19, 2022	0.024776
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 20, 2022	0.027075
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 21, 2022	0.028703
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 24, 2022	0.033173
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 25, 2022	0.032481
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 26, 2022	0.033954
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 27, 2022	0.036192
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 28, 2022	0.037554
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	October 31, 2022	0.040538
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 1, 2022	0.030056
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 3, 2022	0.033951
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 4, 2022	0.034380
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 7, 2022	0.046522
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 8, 2022	0.049227
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 9, 2022	0.050405
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 10, 2022	0.053332
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 11, 2022	0.057395
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 14, 2022	0.068595
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 15, 2022	0.064396
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 16, 2022	0.066234
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 17, 2022	0.068359
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 18, 2022	0.069025
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 21, 2022	0.075661
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 22, 2022	0.078708
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 23, 2022	0.141688
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 24, 2022	0.145661
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 25, 2022	0.148357
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 28, 2022	0.156842
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 29, 2022	0.158641
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	November 30, 2022	0.162693
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 1, 2022	0.154024
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 2, 2022	0.158355
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 5, 2022	0.163428
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 6, 2022	0.160690
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 7, 2022	0.167943
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 8, 2022	0.171220
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 9, 2022	0.180368
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 12, 2022	0.184771

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 13, 2022	0.185549
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 14, 2022	0.189926
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 15, 2022	0.189949
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 16, 2022	0.195222
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 19, 2022	0.200609
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 20, 2022	0.200731
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 21, 2022	0.202806
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 22, 2022	0.206692
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 23, 2022	0.209627
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 27, 2022	0.217720
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 29, 2022	0.223235
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	December 31, 2022	0.266307
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 2, 2023	0.266982
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 3, 2023	0.414189
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 4, 2023	0.416393
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 5, 2023	0.418718
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 6, 2023	0.436127
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 9, 2023	0.443029
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 10, 2023	0.446397
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 11, 2023	0.455533
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 12, 2023	0.457185
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 13, 2023	0.469646
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 16, 2023	0.474007
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 17, 2023	0.473824
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 18, 2023	0.474768
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 19, 2023	0.477798
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 20, 2023	0.476962
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 23, 2023	0.483323
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 24, 2023	0.484960
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 25, 2023	0.486668
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 26, 2023	0.488531
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 27, 2023	0.483937
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 30, 2023	0.487704
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	January 31, 2023	0.488321
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 1, 2023	0.482389
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 2, 2023	0.488537
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 3, 2023	0.491757
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 6, 2023	0.498227
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 7, 2023	0.499834
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 8, 2023	0.502900
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 9, 2023	0.508533
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 10, 2023	0.514797
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 13, 2023	0.520820
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 14, 2023	0.523326
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 15, 2023	0.525500
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 16, 2023	0.527018
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 17, 2023	0.581196
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 20, 2023	0.587207
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 21, 2023	0.588984
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 22, 2023	0.590328
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 23, 2023	0.592047
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 24, 2023	0.590109

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 27, 2023	0.575248
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	February 28, 2023	0.579153
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 1, 2023	0.607249
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 2, 2023	0.610807
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 3, 2023	0.612800
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 6, 2023	0.623143
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 7, 2023	0.627465
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 8, 2023	0.628271
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 9, 2023	0.636918
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 10, 2023	0.657160
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 13, 2023	0.660935
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 14, 2023	0.660604
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 15, 2023	0.665198
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 16, 2023	0.666057
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 17, 2023	0.678030
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 20, 2023	0.683195
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 21, 2023	0.682212
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 22, 2023	0.690609
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 23, 2023	0.694894
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 24, 2023	0.696332
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 27, 2023	0.717531
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 28, 2023	0.723659
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 29, 2023	0.726169
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 30, 2023	0.740606
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	March 31, 2023	0.740643
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 3, 2023	0.739831
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 4, 2023	0.741345
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 5, 2023	0.748893
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 6, 2023	0.765907
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 7, 2023	0.771493
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 12, 2023	0.779850
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 13, 2023	0.786863
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 14, 2023	0.792880
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 17, 2023	0.799231
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 18, 2023	0.801822
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 19, 2023	0.805084
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 20, 2023	0.807093
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 21, 2023	0.819214
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 24, 2023	0.830365
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 25, 2023	0.831428
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 26, 2023	0.833768
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 27, 2023	0.834580
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	April 30, 2023	0.847613
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 1, 2023	0.954604
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 3, 2023	0.961534
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 4, 2023	0.964656
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 5, 2023	0.977231
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 8, 2023	0.982402
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 9, 2023	0.989148
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 11, 2023	0.991909
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 12, 2023	0.993500
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 15, 2023	0.995830

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 16, 2023	0.997605
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 17, 2023	0.999346
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 18, 2023	0.999885
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 22, 2023	1.010805
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 23, 2023	1.009568
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 24, 2023	1.010441
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 25, 2023	1.013011
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 26, 2023	1.012587
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 29, 2023	1.016117
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	May 31, 2023	1.019045
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 1, 2023	1.021502
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 2, 2023	1.028114
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 5, 2023	1.042771
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 6, 2023	1.044103
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 7, 2023	1.055406
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 8, 2023	1.057098
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 9, 2023	1.068221
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 12, 2023	1.072372
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 13, 2023	1.078846
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 14, 2023	1.110429
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 15, 2023	1.115275
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 16, 2023	1.119406
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 19, 2023	1.125028
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 20, 2023	1.121251
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 21, 2023	1.121602
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 22, 2023	1.122392
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 23, 2023	1.122883
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 27, 2023	1.130153
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 28, 2023	1.130681
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 29, 2023	1.134519
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	June 30, 2023	1.136862
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 3, 2023	1.132548
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 4, 2023	1.133944
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 5, 2023	1.410993
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 6, 2023	1.419095
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 7, 2023	1.447837
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 10, 2023	1.453902
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 11, 2023	1.454638
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 12, 2023	1.461704
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 13, 2023	1.465379
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 14, 2023	1.468454
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 17, 2023	1.474063
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 18, 2023	1.477114
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 19, 2023	1.480694
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 20, 2023	1.481065
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 21, 2023	1.482349
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 24, 2023	1.484590
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 25, 2023	1.486023
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 26, 2023	1.485233
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 27, 2023	1.476617
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 28, 2023	1.477805
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	July 31, 2023	1.483060

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 1, 2023	1.475122
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 2, 2023	1.478434
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 3, 2023	1.481715
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 4, 2023	1.481844
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 7, 2023	1.491003
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 8, 2023	1.490908
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 9, 2023	1.490312
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 10, 2023	1.493357
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 11, 2023	1.501847
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 14, 2023	1.505061
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 15, 2023	1.506856
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 17, 2023	1.509519
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 18, 2023	1.517223
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 21, 2023	1.523247
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 22, 2023	1.521691
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 23, 2023	1.546258
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 24, 2023	1.549950
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 25, 2023	1.550321
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 28, 2023	1.553774
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 29, 2023	1.555627
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 30, 2023	1.555565
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	August 31, 2023	1.556369
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 1, 2023	1.559029
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 4, 2023	1.560735
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 5, 2023	1.562632
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 6, 2023	1.562652
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 7, 2023	1.568847
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 8, 2023	1.579986
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 11, 2023	1.584931
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 12, 2023	1.588977
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 13, 2023	1.589314
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 14, 2023	1.591831
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 15, 2023	1.596271
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 18, 2023	1.600702
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 19, 2023	1.596057
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 20, 2023	1.597930
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 21, 2023	1.601073
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 22, 2023	1.604734
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 25, 2023	1.611031
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 26, 2023	1.608320
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 27, 2023	1.609464
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 28, 2023	1.609710
LU2272220778	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HI DY GBP	GBP	September 30, 2023	1.613418
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 3, 2022	0.005025
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 4, 2022	0.007030
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 5, 2022	0.011334
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 6, 2022	0.012831
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 7, 2022	0.016252
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 10, 2022	0.025100
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 11, 2022	0.026837
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 12, 2022	0.028201
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 13, 2022	0.030072



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 14, 2022	0.032798
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 17, 2022	0.037637
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 18, 2022	0.037904
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 19, 2022	0.039481
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 20, 2022	0.042288
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 21, 2022	0.044560
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 24, 2022	0.051162
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 25, 2022	0.051750
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 26, 2022	0.053889
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 27, 2022	0.056695
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 28, 2022	0.058780
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	October 31, 2022	0.064260
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 1, 2022	0.057390
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 3, 2022	0.062496
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 4, 2022	0.063913
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 7, 2022	0.076369
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 8, 2022	0.079550
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 9, 2022	0.081501
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 10, 2022	0.082517
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 11, 2022	0.086714
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 14, 2022	0.098475
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 15, 2022	0.096364
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 16, 2022	0.098903
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 17, 2022	0.101629
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 18, 2022	0.103233
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 21, 2022	0.111600
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 22, 2022	0.114995
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 23, 2022	0.163725
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 24, 2022	0.167841
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 25, 2022	0.170995
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 28, 2022	0.180779
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 29, 2022	0.183265
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	November 30, 2022	0.187408
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 1, 2022	0.182008
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 2, 2022	0.186445
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 5, 2022	0.193770
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 6, 2022	0.192807
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 7, 2022	0.199383
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 8, 2022	0.202885
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 9, 2022	0.211118
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 12, 2022	0.218014
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 13, 2022	0.219752
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 14, 2022	0.224242
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 15, 2022	0.225472
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 16, 2022	0.230738
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 19, 2022	0.238276
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 20, 2022	0.239479
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 21, 2022	0.242205
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 22, 2022	0.246429
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 23, 2022	0.249877
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 27, 2022	0.260730
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 29, 2022	0.267305

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	December 31, 2022	0.303311
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 2, 2023	0.306038
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 3, 2023	0.422583
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 4, 2023	0.425470
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 5, 2023	0.428383
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 6, 2023	0.443139
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 9, 2023	0.452013
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 10, 2023	0.455782
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 11, 2023	0.464069
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 12, 2023	0.466528
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 13, 2023	0.477434
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 16, 2023	0.484330
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 17, 2023	0.485400
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 18, 2023	0.487298
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 19, 2023	0.490826
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 20, 2023	0.491361
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 23, 2023	0.499834
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 24, 2023	0.502267
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 25, 2023	0.504806
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 26, 2023	0.507452
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 27, 2023	0.505020
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 30, 2023	0.511569
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	January 31, 2023	0.513280
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 1, 2023	0.509751
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 2, 2023	0.515766
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 3, 2023	0.519481
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 6, 2023	0.526565
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 7, 2023	0.529024
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 8, 2023	0.532552
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 9, 2023	0.538086
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 10, 2023	0.544180
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 13, 2023	0.552386
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 14, 2023	0.555487
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 15, 2023	0.558374
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 16, 2023	0.560753
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 17, 2023	0.604404
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 20, 2023	0.612610
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 21, 2023	0.615150
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 22, 2023	0.617368
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 23, 2023	0.619854
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 24, 2023	0.619453
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 27, 2023	0.611247
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	February 28, 2023	0.615364
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 1, 2023	0.639027
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 2, 2023	0.642938
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 3, 2023	0.645732
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 6, 2023	0.657224
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 7, 2023	0.661773
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 8, 2023	0.663529
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 9, 2023	0.671470
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 10, 2023	0.688470
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 13, 2023	0.694775

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 14, 2023	0.695533
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 15, 2023	0.700202
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 16, 2023	0.701998
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 17, 2023	0.712373
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 20, 2023	0.719756
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 21, 2023	0.720155
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 22, 2023	0.727857
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 23, 2023	0.732326
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 24, 2023	0.734521
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 27, 2023	0.754593
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 28, 2023	0.760419
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 29, 2023	0.763452
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 30, 2023	0.775982
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	March 31, 2023	0.777219
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 3, 2023	0.779933
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 4, 2023	0.782208
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 5, 2023	0.789232
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 6, 2023	0.803755
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 7, 2023	0.809274
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 12, 2023	0.821559
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 13, 2023	0.828243
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 14, 2023	0.834102
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 17, 2023	0.842581
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 18, 2023	0.844674
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 19, 2023	0.848398
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 20, 2023	0.851142
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 21, 2023	0.861776
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 24, 2023	0.874010
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 25, 2023	0.875959
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 26, 2023	0.878930
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 27, 2023	0.880704
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	April 30, 2023	0.894361
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 1, 2023	0.979583
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 3, 2023	0.987329
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 4, 2023	0.990908
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 5, 2023	1.001945
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 8, 2023	1.009496
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 9, 2023	1.015963
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 11, 2023	1.020440
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 12, 2023	1.022802
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 15, 2023	1.028093
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 16, 2023	1.030631
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 17, 2023	1.033158
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 18, 2023	1.034736
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 22, 2023	1.047888
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 23, 2023	1.048063
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 24, 2023	1.049899
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 25, 2023	1.053045
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 26, 2023	1.053819
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 29, 2023	1.059956
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	May 31, 2023	1.064567
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 1, 2023	1.067630

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 2, 2023	1.073933
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 5, 2023	1.088807
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 6, 2023	1.091045
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 7, 2023	1.101081
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 8, 2023	1.103588
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 9, 2023	1.113500
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 12, 2023	1.120267
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 13, 2023	1.126590
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 14, 2023	1.152614
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 15, 2023	1.157638
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 16, 2023	1.162083
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 19, 2023	1.170108
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 20, 2023	1.168314
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 21, 2023	1.169778
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 22, 2023	1.171542
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 23, 2023	1.173089
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 27, 2023	1.183518
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 28, 2023	1.185106
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 29, 2023	1.189325
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	June 30, 2023	1.192326
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 3, 2023	1.192419
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 4, 2023	1.194689
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 5, 2023	1.413879
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 6, 2023	1.421420
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 7, 2023	1.445216
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 10, 2023	1.453447
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 11, 2023	1.455211
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 12, 2023	1.461936
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 13, 2023	1.466011
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 14, 2023	1.469600
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 17, 2023	1.477553
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 18, 2023	1.481122
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 19, 2023	1.484082
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 20, 2023	1.485568
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 21, 2023	1.487765
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 24, 2023	1.493067
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 25, 2023	1.495356
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 26, 2023	1.495924
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 27, 2023	1.490362
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 28, 2023	1.492487
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	July 31, 2023	1.500192
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 1, 2023	1.495179
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 2, 2023	1.498995
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 3, 2023	1.502760
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 4, 2023	1.503967
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 7, 2023	1.514674
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 8, 2023	1.515798
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 9, 2023	1.516489
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 10, 2023	1.520027
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 11, 2023	1.527867
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 14, 2023	1.533922
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 15, 2023	1.536469

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 17, 2023	1.540843
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 18, 2023	1.548032
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 21, 2023	1.556119
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 22, 2023	1.556006
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 23, 2023	1.576481
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 24, 2023	1.580534
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 25, 2023	1.581999
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 28, 2023	1.588147
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 29, 2023	1.590725
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 30, 2023	1.591839
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	August 31, 2023	1.593665
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 1, 2023	1.596925
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 4, 2023	1.601649
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 5, 2023	1.604290
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 6, 2023	1.605465
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 7, 2023	1.611448
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 8, 2023	1.621340
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 11, 2023	1.628591
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 12, 2023	1.632903
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 13, 2023	1.634337
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 14, 2023	1.637452
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 15, 2023	1.642104
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 18, 2023	1.649066
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 19, 2023	1.646539
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 20, 2023	1.649128
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 21, 2023	1.652718
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 22, 2023	1.656741
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 25, 2023	1.664951
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 26, 2023	1.663982
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 27, 2023	1.665941
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 28, 2023	1.667190
LU2317076979	PICTET	PICTET-EMERGING MARKETS MULTI ASSET	HZ GBP	GBP	September 30, 2023	1.672295
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 3, 2022	0.051078
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 4, 2022	0.000000
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 5, 2022	0.004676
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 6, 2022	0.016523
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 7, 2022	0.031122
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 10, 2022	0.068476
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 11, 2022	0.078209
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 12, 2022	0.090658
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 13, 2022	0.099904
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 14, 2022	0.108127
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 17, 2022	0.129753
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 18, 2022	0.137600
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 19, 2022	0.153425
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 20, 2022	0.162028
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 21, 2022	0.177058
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 24, 2022	0.203106
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 25, 2022	0.206077
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 26, 2022	0.209555
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 27, 2022	0.224898
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 28, 2022	0.238900



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	October 31, 2022	0.278611
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 2, 2022	0.358370
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 3, 2022	0.380655
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 4, 2022	0.381502
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 7, 2022	0.297614
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 8, 2022	0.303292
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 9, 2022	0.317101
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 10, 2022	0.316074
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 11, 2022	0.314838
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 14, 2022	0.349975
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 15, 2022	0.361435
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 16, 2022	0.369613
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 17, 2022	0.386926
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 18, 2022	0.397052
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 21, 2022	0.462486
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 22, 2022	0.456271
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 23, 2022	0.460459
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 24, 2022	0.469419
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 25, 2022	0.480922
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 28, 2022	0.519880
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 29, 2022	0.535567
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	November 30, 2022	0.557323
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 1, 2022	0.551487
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 2, 2022	0.534646
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 5, 2022	0.564521
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 6, 2022	0.578476
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 7, 2022	0.591370
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 8, 2022	0.595732
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 9, 2022	0.608623
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 12, 2022	0.646707
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 13, 2022	0.651470
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 14, 2022	0.662430
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 15, 2022	0.674293
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 16, 2022	0.690164
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 19, 2022	0.711689
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 20, 2022	0.718444
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 21, 2022	0.734068
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 22, 2022	0.761560
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 23, 2022	0.780355
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 28, 2022	0.852480
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 29, 2022	0.869373
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	December 31, 2022	0.890674
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 3, 2023	1.464679
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 4, 2023	1.473623
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 5, 2023	1.492037
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 6, 2023	1.499406
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 9, 2023	1.521226
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 10, 2023	1.535069
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 11, 2023	1.546029
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 12, 2023	1.554829
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 13, 2023	1.608125
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 16, 2023	1.645549

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 17, 2023	1.659325
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 18, 2023	1.670375
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 19, 2023	1.683254
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 20, 2023	1.693048
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 23, 2023	1.727154
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 24, 2023	1.738689
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 25, 2023	1.749195
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 26, 2023	1.764206
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 27, 2023	1.777276
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 30, 2023	1.812554
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	January 31, 2023	1.825156
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 1, 2023	1.773511
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 2, 2023	1.754320
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 3, 2023	1.769837
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 6, 2023	1.812615
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 7, 2023	1.816731
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 8, 2023	1.827650
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 9, 2023	1.838169
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 10, 2023	1.854245
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 13, 2023	1.891775
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 14, 2023	1.904196
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 15, 2023	1.915197
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 16, 2023	1.928897
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 17, 2023	1.928236
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 20, 2023	1.965435
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 21, 2023	1.976938
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 22, 2023	1.992747
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 23, 2023	2.003894
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 24, 2023	2.018155
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 27, 2023	1.984158
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	February 28, 2023	2.074929
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 1, 2023	2.099211
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 2, 2023	2.090610
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 3, 2023	2.098535
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 6, 2023	2.127558
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 7, 2023	2.141695
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 8, 2023	2.153183
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 9, 2023	2.163987
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 10, 2023	2.170551
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 13, 2023	2.204296
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 14, 2023	2.214971
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 15, 2023	2.230590
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 16, 2023	2.236997
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 17, 2023	2.242812
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 20, 2023	2.277351
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 21, 2023	2.247945
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 22, 2023	2.258878
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 23, 2023	2.303716
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 24, 2023	2.324876
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 27, 2023	2.358474
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 28, 2023	2.366841
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 29, 2023	2.379193

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 30, 2023	2.387923
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	March 31, 2023	2.406830
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 3, 2023	2.754246
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 4, 2023	2.738991
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 5, 2023	2.751176
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 6, 2023	2.440414
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 11, 2023	2.491787
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 12, 2023	2.500301
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 13, 2023	2.509192
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 14, 2023	2.521962
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 17, 2023	2.552762
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 18, 2023	2.563128
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 19, 2023	2.550090
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 20, 2023	2.561209
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 21, 2023	2.572063
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 24, 2023	2.596523
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 25, 2023	2.607655
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 26, 2023	2.616759
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 27, 2023	2.628169
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	April 30, 2023	2.667808
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 2, 2023	2.683073
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 3, 2023	2.693389
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 4, 2023	2.704692
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 5, 2023	2.714893
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 10, 2023	2.770973
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 11, 2023	2.782845
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 12, 2023	2.795250
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 15, 2023	2.826546
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 16, 2023	2.838021
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 17, 2023	2.843301
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 19, 2023	2.865725
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 22, 2023	2.899983
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 23, 2023	2.911438
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 24, 2023	2.922847
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 25, 2023	2.932823
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 26, 2023	2.944813
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 30, 2023	2.982120
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	May 31, 2023	2.990065
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 1, 2023	2.994154
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 2, 2023	2.987119
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 5, 2023	3.019465
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 6, 2023	3.031412
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 7, 2023	3.040995
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 8, 2023	3.047602
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 9, 2023	3.055663
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 12, 2023	3.083985
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 13, 2023	3.091307
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 14, 2023	3.099605
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 15, 2023	3.106204
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 16, 2023	3.116689
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 19, 2023	3.125997
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 20, 2023	3.135730

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 21, 2023	3.140693
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 22, 2023	3.148567
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 26, 2023	3.192790
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 27, 2023	3.184210
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 28, 2023	3.195441
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 29, 2023	3.206852
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	June 30, 2023	3.220541
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 3, 2023	3.253170
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 4, 2023	3.717718
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 5, 2023	3.729588
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 6, 2023	3.740050
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 7, 2023	3.744939
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 10, 2023	3.767787
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 11, 2023	3.778398
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 12, 2023	3.785391
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 13, 2023	3.855460
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 14, 2023	3.862750
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 17, 2023	3.898340
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 18, 2023	3.908633
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 19, 2023	3.923091
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 20, 2023	3.924369
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 21, 2023	3.938534
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 24, 2023	3.978103
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 25, 2023	3.990830
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 26, 2023	3.973098
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 27, 2023	3.990208
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 28, 2023	3.997684
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	July 31, 2023	4.038001
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 1, 2023	4.049629
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 2, 2023	4.071412
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 3, 2023	4.085381
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 4, 2023	4.088795
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 7, 2023	4.105992
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 8, 2023	4.122490
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 9, 2023	4.131846
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 10, 2023	4.142681
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 11, 2023	4.157777
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 14, 2023	4.203024
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 16, 2023	4.229932
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 17, 2023	4.244603
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 18, 2023	4.258914
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 21, 2023	4.299753
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 22, 2023	4.317245
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 23, 2023	4.332579
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 24, 2023	4.347287
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 25, 2023	4.363372
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 29, 2023	4.415122
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 30, 2023	4.422329
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	August 31, 2023	4.441469
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 1, 2023	4.431844
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 4, 2023	4.484037
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 5, 2023	4.503832

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 6, 2023	4.517549
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 7, 2023	4.533489
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 8, 2023	4.548740
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 11, 2023	4.592781
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 12, 2023	4.611275
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 13, 2023	4.624585
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 14, 2023	4.645926
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 15, 2023	4.660953
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 18, 2023	4.679127
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 19, 2023	4.721489
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 20, 2023	4.724641
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 21, 2023	4.743107
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 22, 2023	4.757636
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 25, 2023	4.804668
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 26, 2023	5.038601
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 27, 2023	5.059008
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 28, 2023	5.070016
LU0128490280	PICTET	PICTET-EUR BONDS	P	EUR	September 30, 2023	4.989664
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 3, 2022	0.029217
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 4, 2022	0.000000
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 5, 2022	0.002673
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 6, 2022	0.009451
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 7, 2022	0.017802
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 10, 2022	0.039170
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 11, 2022	0.044737
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 12, 2022	0.051857
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 13, 2022	0.057145
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 14, 2022	0.061848
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 17, 2022	0.074218
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 18, 2022	0.078706
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 19, 2022	0.087757
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 20, 2022	0.092677
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 21, 2022	0.101275
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 24, 2022	0.116177
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 25, 2022	0.117877
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 26, 2022	0.119866
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 27, 2022	0.128642
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 28, 2022	0.136650
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	October 31, 2022	0.159364
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 2, 2022	0.204988
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 3, 2022	0.217736
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 4, 2022	0.218220
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 7, 2022	0.170234
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 8, 2022	0.173482
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 9, 2022	0.181382
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 10, 2022	0.180795
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 11, 2022	0.180088
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 14, 2022	0.200188
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 15, 2022	0.206742
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 16, 2022	0.211421
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 17, 2022	0.221326
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 18, 2022	0.227119



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 21, 2022	0.264548
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 22, 2022	0.260992
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 23, 2022	0.263388
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 24, 2022	0.268513
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 25, 2022	0.275092
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 28, 2022	0.297377
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 29, 2022	0.306351
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	November 30, 2022	0.318795
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 1, 2022	0.315458
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 2, 2022	0.305825
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 5, 2022	0.322915
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 6, 2022	0.330897
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 7, 2022	0.338220
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 8, 2022	0.340698
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 9, 2022	0.348020
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 12, 2022	0.369652
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 13, 2022	0.372357
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 14, 2022	0.378583
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 15, 2022	0.385320
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 16, 2022	0.394335
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 19, 2022	0.406561
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 20, 2022	0.410398
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 21, 2022	0.419271
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 22, 2022	0.434887
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 23, 2022	0.445562
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 28, 2022	0.486530
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 29, 2022	0.496124
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	December 31, 2022	0.508223
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 3, 2023	0.834262
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 4, 2023	0.839342
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 5, 2023	0.849800
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 6, 2023	0.853985
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 9, 2023	0.866378
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 10, 2023	0.874243
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 11, 2023	0.880469
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 12, 2023	0.885466
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 13, 2023	0.915739
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 16, 2023	0.936995
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 17, 2023	0.944818
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 18, 2023	0.951095
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 19, 2023	0.958410
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 20, 2023	0.963974
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 23, 2023	0.983347
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 24, 2023	0.989898
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 25, 2023	0.995866
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 26, 2023	1.004391
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 27, 2023	1.011813
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 30, 2023	1.031852
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	January 31, 2023	1.039009
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 1, 2023	1.009698
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 2, 2023	0.998797
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 3, 2023	1.007611

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 6, 2023	1.031911
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 7, 2023	1.034247
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 8, 2023	1.040450
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 9, 2023	1.046425
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 10, 2023	1.055556
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 13, 2023	1.076871
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 14, 2023	1.083926
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 15, 2023	1.090173
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 16, 2023	1.097953
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 17, 2023	1.097576
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 20, 2023	1.118704
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 21, 2023	1.125237
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 22, 2023	1.134216
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 23, 2023	1.140548
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 24, 2023	1.148648
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 27, 2023	1.129338
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	February 28, 2023	1.180897
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 1, 2023	1.194687
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 2, 2023	1.189802
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 3, 2023	1.194303
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 6, 2023	1.210785
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 7, 2023	1.218815
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 8, 2023	1.225340
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 9, 2023	1.231474
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 10, 2023	1.235201
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 13, 2023	1.254369
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 14, 2023	1.260431
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 15, 2023	1.269301
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 16, 2023	1.272941
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 17, 2023	1.276243
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 20, 2023	1.295862
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 21, 2023	1.279159
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 22, 2023	1.285368
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 23, 2023	1.310835
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 24, 2023	1.322853
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 27, 2023	1.341937
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 28, 2023	1.346687
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 29, 2023	1.353702
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 30, 2023	1.358662
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	March 31, 2023	1.369402
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 3, 2023	1.566733
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 4, 2023	1.558069
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 5, 2023	1.564990
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 6, 2023	1.388485
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 11, 2023	1.417665
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 12, 2023	1.422503
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 13, 2023	1.427553
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 14, 2023	1.434807
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 17, 2023	1.452301
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 18, 2023	1.458189
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 19, 2023	1.450785
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 20, 2023	1.457100

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 21, 2023	1.463265
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 24, 2023	1.477157
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 25, 2023	1.483479
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 26, 2023	1.488652
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 27, 2023	1.495132
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	April 30, 2023	1.517647
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 2, 2023	1.526318
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 3, 2023	1.532178
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 4, 2023	1.538599
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 5, 2023	1.544394
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 10, 2023	1.576246
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 11, 2023	1.582990
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 12, 2023	1.590036
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 15, 2023	1.607811
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 16, 2023	1.614328
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 17, 2023	1.617329
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 19, 2023	1.630065
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 22, 2023	1.649522
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 23, 2023	1.656029
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 24, 2023	1.662510
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 25, 2023	1.668179
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 26, 2023	1.674991
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 30, 2023	1.696180
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	May 31, 2023	1.700693
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 1, 2023	1.703016
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 2, 2023	1.699021
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 5, 2023	1.717392
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 6, 2023	1.724179
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 7, 2023	1.729621
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 8, 2023	1.733374
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 9, 2023	1.737954
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 12, 2023	1.754041
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 13, 2023	1.758200
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 14, 2023	1.762912
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 15, 2023	1.766660
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 16, 2023	1.772613
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 19, 2023	1.777901
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 20, 2023	1.783429
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 21, 2023	1.786247
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 22, 2023	1.790719
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 26, 2023	1.815836
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 27, 2023	1.810961
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 28, 2023	1.817337
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 29, 2023	1.823815
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	June 30, 2023	1.831591
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 3, 2023	1.850122
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 4, 2023	2.113972
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 5, 2023	2.120714
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 6, 2023	2.126657
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 7, 2023	2.129435
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 10, 2023	2.142410
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 11, 2023	2.148439

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 12, 2023	2.152410
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 13, 2023	2.192206
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 14, 2023	2.196347
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 17, 2023	2.216560
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 18, 2023	2.222407
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 19, 2023	2.230620
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 20, 2023	2.231347
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 21, 2023	2.239391
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 24, 2023	2.261864
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 25, 2023	2.269091
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 26, 2023	2.258981
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 27, 2023	2.268698
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 28, 2023	2.272943
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	July 31, 2023	2.295841
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 1, 2023	2.302443
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 2, 2023	2.314815
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 3, 2023	2.322749
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 4, 2023	2.324687
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 7, 2023	2.334456
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 8, 2023	2.343827
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 9, 2023	2.349140
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 10, 2023	2.355294
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 11, 2023	2.363868
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 14, 2023	2.389565
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 16, 2023	2.404847
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 17, 2023	2.413178
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 18, 2023	2.421307
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 21, 2023	2.444502
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 22, 2023	2.454437
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 23, 2023	2.463147
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 24, 2023	2.471500
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 25, 2023	2.480634
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 29, 2023	2.510026
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 30, 2023	2.514119
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	August 31, 2023	2.524988
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 1, 2023	2.519521
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 4, 2023	2.549164
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 5, 2023	2.560408
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 6, 2023	2.568197
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 7, 2023	2.577250
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 8, 2023	2.585911
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 11, 2023	2.610925
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 12, 2023	2.621429
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 13, 2023	2.628989
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 14, 2023	2.641110
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 15, 2023	2.649644
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 18, 2023	2.659966
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 19, 2023	2.684027
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 20, 2023	2.685817
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 21, 2023	2.696304
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 22, 2023	2.704555
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 25, 2023	2.731267

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 26, 2023	2.864135
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 27, 2023	2.875728
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 28, 2023	2.881981
LU0128490793	PICTET	PICTET-EUR BONDS	P DY	EUR	September 30, 2023	2.836342
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 3, 2022	0.091200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 4, 2022	0.011600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 5, 2022	0.031400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 6, 2022	0.054000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 7, 2022	0.080200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 10, 2022	0.149700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 11, 2022	0.169000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 12, 2022	0.192500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 13, 2022	0.211200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 14, 2022	0.228300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 17, 2022	0.275800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 18, 2022	0.292300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 19, 2022	0.320500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 20, 2022	0.338200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 21, 2022	0.365300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 24, 2022	0.419000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 25, 2022	0.428300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 26, 2022	0.438400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 27, 2022	0.465900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 28, 2022	0.491400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	October 31, 2022	0.564400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 2, 2022	0.692900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 3, 2022	0.730800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 4, 2022	0.737200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 7, 2022	0.625900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 8, 2022	0.639200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 9, 2022	0.661600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 10, 2022	0.665100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 11, 2022	0.668100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 14, 2022	0.735100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 15, 2022	0.756900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 16, 2022	0.774000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 17, 2022	0.804300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 18, 2022	0.824400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 21, 2022	0.935200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 22, 2022	0.931000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 23, 2022	0.942400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 24, 2022	0.960900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 25, 2022	0.983100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 28, 2022	1.056100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 29, 2022	1.084400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	November 30, 2022	1.121500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 1, 2022	1.117800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 2, 2022	1.097500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 5, 2022	1.157900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 6, 2022	1.184100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 7, 2022	1.208200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 8, 2022	1.219700



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 9, 2022	1.243900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 12, 2022	1.316000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 13, 2022	1.328300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 14, 2022	1.349600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 15, 2022	1.372300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 16, 2022	1.400700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 19, 2022	1.447800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 20, 2022	1.463100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 21, 2022	1.490700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 22, 2022	1.518100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 23, 2022	1.551400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 28, 2022	1.684500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 29, 2022	1.714600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	December 31, 2022	1.756500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 3, 2023	2.623100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 4, 2023	2.641600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 5, 2023	2.673700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 6, 2023	2.690000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 9, 2023	2.739000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 10, 2023	2.764700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 11, 2023	2.786100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 12, 2023	2.804400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 13, 2023	2.890000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 16, 2023	2.960700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 17, 2023	2.986100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 18, 2023	3.007800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 19, 2023	3.032100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 20, 2023	3.051900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 23, 2023	3.118400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 24, 2023	3.140500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 25, 2023	3.161200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 26, 2023	3.188500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 27, 2023	3.213000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 30, 2023	3.280900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	January 31, 2023	3.326500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 1, 2023	3.256600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 2, 2023	3.232400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 3, 2023	3.257900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 6, 2023	3.335700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 7, 2023	3.346800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 8, 2023	3.368200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 9, 2023	3.389200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 10, 2023	3.417900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 13, 2023	3.489200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 14, 2023	3.512700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 15, 2023	3.533900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 16, 2023	3.559300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 17, 2023	3.563200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 20, 2023	3.633700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 21, 2023	3.655700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 22, 2023	3.684200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 23, 2023	3.705500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 24, 2023	3.731200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 27, 2023	3.694200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	February 28, 2023	3.835500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 1, 2023	3.877200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 2, 2023	3.868600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 3, 2023	3.885400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 6, 2023	3.944000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 7, 2023	3.969500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 8, 2023	3.991300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 9, 2023	4.012300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 10, 2023	4.027100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 13, 2023	4.092500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 14, 2023	4.113100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 15, 2023	4.140700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 16, 2023	4.155500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 17, 2023	4.169400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 20, 2023	4.236600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 21, 2023	4.197200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 22, 2023	4.218500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 23, 2023	4.291800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 24, 2023	4.327900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 27, 2023	4.393700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 28, 2023	4.411300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 29, 2023	4.434700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 30, 2023	4.452800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	March 31, 2023	4.499400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 3, 2023	5.039700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 4, 2023	5.021500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 5, 2023	5.044900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 6, 2023	4.579600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 11, 2023	4.681800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 12, 2023	4.700100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 13, 2023	4.718700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 14, 2023	4.742900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 17, 2023	4.802400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 18, 2023	4.823000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 19, 2023	4.808100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 20, 2023	4.829800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 21, 2023	4.851200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 24, 2023	4.903000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 25, 2023	4.924500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 26, 2023	4.943300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 27, 2023	4.965300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	April 30, 2023	5.039800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 2, 2023	5.072100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 3, 2023	5.092600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 4, 2023	5.114500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 5, 2023	5.134900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 10, 2023	5.243600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 11, 2023	5.266200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 12, 2023	5.289800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 15, 2023	5.351900

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 16, 2023	5.374100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 17, 2023	5.387200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 19, 2023	5.430400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 22, 2023	5.496800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 23, 2023	5.518600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 24, 2023	5.540500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 25, 2023	5.560100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 26, 2023	5.582800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 30, 2023	5.658600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	May 31, 2023	5.690200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 1, 2023	5.702300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 2, 2023	5.695300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 5, 2023	5.758700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 6, 2023	5.781600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 7, 2023	5.800900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 8, 2023	5.815600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 9, 2023	5.832600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 12, 2023	5.890000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 13, 2023	5.906300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 14, 2023	5.923500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 15, 2023	5.938600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 16, 2023	5.959200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 19, 2023	5.987600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 20, 2023	6.007000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 21, 2023	6.019600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 22, 2023	6.036100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 26, 2023	6.121600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 27, 2023	6.114200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 28, 2023	6.135800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 29, 2023	6.157600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	June 30, 2023	6.196700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 3, 2023	6.260400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 4, 2023	6.970900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 5, 2023	6.993600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 6, 2023	7.014200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 7, 2023	7.026200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 10, 2023	7.075100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 11, 2023	7.096100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 12, 2023	7.111500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 13, 2023	7.223600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 14, 2023	7.239600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 17, 2023	7.308000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 18, 2023	7.325000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 19, 2023	7.351700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 20, 2023	7.358200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 21, 2023	7.384300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 24, 2023	7.458400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 25, 2023	7.482500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 26, 2023	7.460800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 27, 2023	7.491100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 28, 2023	7.507400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	July 31, 2023	7.582900

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 1, 2023	7.605300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 2, 2023	7.643400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 3, 2023	7.669700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 4, 2023	7.679900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 7, 2023	7.720700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 8, 2023	7.750600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 9, 2023	7.769800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 10, 2023	7.791500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 11, 2023	7.819000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 14, 2023	7.901400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 16, 2023	7.951800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 17, 2023	7.978900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 18, 2023	8.005100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 21, 2023	8.082000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 22, 2023	8.113200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 23, 2023	8.141300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 24, 2023	8.168100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 25, 2023	8.197200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 29, 2023	8.296200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 30, 2023	8.312300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	August 31, 2023	8.346000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 1, 2023	8.336300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 4, 2023	8.430000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 5, 2023	8.464600
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 6, 2023	8.490100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 7, 2023	8.519000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 8, 2023	8.547200
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 11, 2023	8.629100
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 12, 2023	8.661900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 13, 2023	8.687000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 14, 2023	8.723800
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 15, 2023	8.751300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 18, 2023	8.793300
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 19, 2023	8.862700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 20, 2023	8.872000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 21, 2023	8.904900
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 22, 2023	8.931700
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 25, 2023	9.016500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 26, 2023	9.374000
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 27, 2023	9.409500
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 28, 2023	9.431400
LU1151372718	PICTET	PICTET-EUR BONDS	HI USD	USD	September 30, 2023	9.318000
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 3, 2022	0.013592
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 4, 2022	0.019087
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 5, 2022	0.023509
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 6, 2022	0.028063
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 7, 2022	0.032625
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 10, 2022	0.045445
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 11, 2022	0.049839
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 12, 2022	0.054266
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 13, 2022	0.059096
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 14, 2022	0.063829

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 17, 2022	0.077889
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 18, 2022	0.082561
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 19, 2022	0.087232
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 20, 2022	0.092026
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 21, 2022	0.096938
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 24, 2022	0.111512
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 25, 2022	0.116503
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 26, 2022	0.121334
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 27, 2022	0.126566
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 28, 2022	0.131022
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	October 31, 2022	0.144598
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 2, 2022	0.154822
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 3, 2022	0.159628
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 4, 2022	0.164666
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 7, 2022	0.179792
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 8, 2022	0.184695
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 9, 2022	0.190655
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 10, 2022	0.195487
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 11, 2022	0.200151
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 14, 2022	0.214541
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 15, 2022	0.219463
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 16, 2022	0.224222
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 17, 2022	0.228948
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 18, 2022	0.233730
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 21, 2022	0.247326
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 22, 2022	0.252031
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 23, 2022	0.256733
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 24, 2022	0.261477
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 25, 2022	0.266062
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 28, 2022	0.279746
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 29, 2022	0.285538
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	November 30, 2022	0.290644
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 1, 2022	0.296058
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 2, 2022	0.301642
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 5, 2022	0.317189
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 6, 2022	0.322284
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 7, 2022	0.327286
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 8, 2022	0.332346
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 9, 2022	0.337931
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 12, 2022	0.354451
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 13, 2022	0.359815
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 14, 2022	0.365206
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 15, 2022	0.370651
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 16, 2022	0.376377
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 19, 2022	0.393956
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 20, 2022	0.399704
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 21, 2022	0.405506
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 22, 2022	0.411232
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 23, 2022	0.417023
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 28, 2022	0.446056
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 29, 2022	0.451786
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	December 31, 2022	0.463103



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 3, 2023	0.481012
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 4, 2023	0.486774
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 5, 2023	0.492241
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 6, 2023	0.497973
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 9, 2023	0.514944
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 10, 2023	0.520614
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 11, 2023	0.526600
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 12, 2023	0.532140
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 13, 2023	0.537775
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 16, 2023	0.553714
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 17, 2023	0.559156
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 18, 2023	0.564480
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 19, 2023	0.569927
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 20, 2023	0.575598
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 23, 2023	0.592749
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 24, 2023	0.598435
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 25, 2023	0.603997
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 26, 2023	0.610700
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 27, 2023	0.616608
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 30, 2023	0.635562
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	January 31, 2023	0.641270
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 1, 2023	0.645109
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 2, 2023	0.652088
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 3, 2023	0.658123
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 6, 2023	0.675065
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 7, 2023	0.680901
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 8, 2023	0.686506
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 9, 2023	0.692272
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 10, 2023	0.698080
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 13, 2023	0.715341
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 14, 2023	0.721061
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 15, 2023	0.726918
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 16, 2023	0.732858
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 17, 2023	0.738279
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 20, 2023	0.755717
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 21, 2023	0.761843
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 22, 2023	0.767930
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 23, 2023	0.773898
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 24, 2023	0.780546
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 27, 2023	0.787954
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	February 28, 2023	0.804934
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 1, 2023	0.811706
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 2, 2023	0.819670
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 3, 2023	0.825767
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 6, 2023	0.844117
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 7, 2023	0.850467
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 8, 2023	0.953055
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 9, 2023	0.959189
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 10, 2023	0.964945
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 13, 2023	0.882559
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 14, 2023	0.888482
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 15, 2023	0.896140

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 16, 2023	0.902991
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 17, 2023	0.910796
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 20, 2023	0.929967
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 21, 2023	0.936946
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 22, 2023	0.943810
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 23, 2023	0.950792
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 24, 2023	0.958053
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 27, 2023	0.979487
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 28, 2023	0.986677
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 29, 2023	0.994020
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 30, 2023	1.002968
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	March 31, 2023	1.010078
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 3, 2023	1.031512
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 4, 2023	1.040580
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 5, 2023	1.047879
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 6, 2023	1.054955
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 11, 2023	1.090362
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 12, 2023	1.097399
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 13, 2023	1.104481
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 14, 2023	1.111887
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 17, 2023	1.132461
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 18, 2023	1.138665
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 19, 2023	1.142244
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 20, 2023	1.148980
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 21, 2023	1.155905
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 24, 2023	1.178394
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 25, 2023	1.185911
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 26, 2023	1.193165
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 27, 2023	1.204275
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	April 30, 2023	1.226867
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 2, 2023	1.244371
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 3, 2023	1.251849
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 4, 2023	1.259545
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 5, 2023	1.267092
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 10, 2023	1.304666
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 11, 2023	1.312299
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 12, 2023	1.319823
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 15, 2023	1.341800
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 16, 2023	1.349230
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 17, 2023	1.356322
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 19, 2023	1.371833
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 22, 2023	1.394587
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 23, 2023	1.402018
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 24, 2023	1.409657
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 25, 2023	1.417438
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 26, 2023	1.425246
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 30, 2023	1.459573
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	May 31, 2023	1.467236
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 1, 2023	1.474947
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 2, 2023	1.485553
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 5, 2023	1.509654
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 6, 2023	1.517691

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 7, 2023	1.525607
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 8, 2023	1.533763
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 9, 2023	1.541869
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 12, 2023	1.566030
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 13, 2023	1.574133
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 14, 2023	1.582204
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 15, 2023	1.590394
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 16, 2023	1.598751
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 19, 2023	1.624296
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 20, 2023	1.632987
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 21, 2023	1.641707
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 22, 2023	1.650566
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 26, 2023	1.686108
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 27, 2023	1.698796
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 28, 2023	1.707731
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 29, 2023	1.716429
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	June 30, 2023	1.725435
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 3, 2023	1.751926
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 4, 2023	1.763699
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 5, 2023	1.772847
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 6, 2023	1.782004
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 7, 2023	1.790906
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 10, 2023	1.817299
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 11, 2023	1.826671
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 12, 2023	1.835612
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 13, 2023	1.844495
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 14, 2023	1.853329
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 17, 2023	1.879851
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 18, 2023	1.888788
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 19, 2023	1.897587
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 20, 2023	1.906017
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 21, 2023	1.914667
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 24, 2023	1.940436
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 25, 2023	1.949338
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 26, 2023	1.954051
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 27, 2023	1.962951
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 28, 2023	1.971738
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	July 31, 2023	1.997771
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 1, 2023	2.006633
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 2, 2023	2.019382
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 3, 2023	2.028398
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 4, 2023	2.034899
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 7, 2023	2.061439
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 8, 2023	2.069656
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 9, 2023	2.078277
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 10, 2023	2.086993
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 11, 2023	2.095744
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 14, 2023	2.122041
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 16, 2023	2.139560
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 17, 2023	2.147521
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 18, 2023	2.155391
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 21, 2023	2.178589

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 22, 2023	2.186744
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 23, 2023	2.194852
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 24, 2023	2.202869
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 25, 2023	2.211088
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 29, 2023	2.244077
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 30, 2023	2.253765
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	August 31, 2023	2.262088
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 1, 2023	2.269649
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 4, 2023	2.298814
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 5, 2023	2.307518
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 6, 2023	2.316339
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 7, 2023	2.325769
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 8, 2023	2.334873
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 11, 2023	2.362567
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 12, 2023	2.371809
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 13, 2023	2.380594
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 14, 2023	2.389463
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 15, 2023	2.397927
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 18, 2023	2.425207
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 19, 2023	2.434161
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 20, 2023	2.442631
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 21, 2023	2.451305
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 22, 2023	2.460043
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 25, 2023	2.487243
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 26, 2023	2.497307
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 27, 2023	2.506062
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 28, 2023	2.514956
LU0128470845	PICTET	PICTET-EUR CORPORATE BONDS	P	EUR	September 30, 2023	2.533625
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 3, 2022	0.007176
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 4, 2022	0.010077
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 5, 2022	0.012411
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 6, 2022	0.014815
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 7, 2022	0.017224
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 10, 2022	0.023993
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 11, 2022	0.026314
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 12, 2022	0.028651
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 13, 2022	0.031200
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 14, 2022	0.033700
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 17, 2022	0.041122
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 18, 2022	0.043588
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 19, 2022	0.046054
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 20, 2022	0.048585
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 21, 2022	0.051178
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 24, 2022	0.058873
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 25, 2022	0.061508
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 26, 2022	0.064059
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 27, 2022	0.066820
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 28, 2022	0.069173
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	October 31, 2022	0.076340
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 2, 2022	0.081738
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 3, 2022	0.084275
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 4, 2022	0.086934

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 7, 2022	0.094920
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 8, 2022	0.097508
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 9, 2022	0.100656
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 10, 2022	0.103207
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 11, 2022	0.105670
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 14, 2022	0.113267
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 15, 2022	0.115866
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 16, 2022	0.118379
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 17, 2022	0.120874
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 18, 2022	0.123398
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 21, 2022	0.130577
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 22, 2022	0.133061
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 23, 2022	0.135542
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 24, 2022	0.138048
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 25, 2022	0.140468
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 28, 2022	0.147693
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 29, 2022	0.150750
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	November 30, 2022	0.153446
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 1, 2022	0.156304
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 2, 2022	0.159252
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 5, 2022	0.167461
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 6, 2022	0.170151
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 7, 2022	0.172769
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 8, 2022	0.175417
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 9, 2022	0.178340
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 12, 2022	0.186983
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 13, 2022	0.189790
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 14, 2022	0.192611
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 15, 2022	0.195460
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 16, 2022	0.198456
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 19, 2022	0.207654
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 20, 2022	0.210663
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 21, 2022	0.213698
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 22, 2022	0.216695
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 23, 2022	0.219726
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 28, 2022	0.234918
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 29, 2022	0.237916
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	December 31, 2022	0.243836
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 3, 2023	0.253207
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 4, 2023	0.256221
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 5, 2023	0.259082
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 6, 2023	0.262082
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 9, 2023	0.270961
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 10, 2023	0.273928
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 11, 2023	0.277061
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 12, 2023	0.279960
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 13, 2023	0.282908
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 16, 2023	0.291249
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 17, 2023	0.294096
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 18, 2023	0.296883
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 19, 2023	0.299733
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 20, 2023	0.302700



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 23, 2023	0.311674
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 24, 2023	0.314649
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 25, 2023	0.317559
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 26, 2023	0.321066
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 27, 2023	0.324157
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 30, 2023	0.334093
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	January 31, 2023	0.337079
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 1, 2023	0.339087
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 2, 2023	0.342739
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 3, 2023	0.345897
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 6, 2023	0.354762
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 7, 2023	0.357815
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 8, 2023	0.360748
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 9, 2023	0.363766
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 10, 2023	0.366804
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 13, 2023	0.375835
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 14, 2023	0.378828
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 15, 2023	0.381893
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 16, 2023	0.385001
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 17, 2023	0.387837
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 20, 2023	0.396963
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 21, 2023	0.400169
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 22, 2023	0.403354
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 23, 2023	0.406477
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 24, 2023	0.409956
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 27, 2023	0.413832
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	February 28, 2023	0.422716
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 1, 2023	0.426259
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 2, 2023	0.430426
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 3, 2023	0.433616
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 6, 2023	0.443218
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 7, 2023	0.446542
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 8, 2023	0.500217
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 9, 2023	0.503426
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 10, 2023	0.506438
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 13, 2023	0.463332
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 14, 2023	0.466432
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 15, 2023	0.470438
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 16, 2023	0.474022
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 17, 2023	0.478104
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 20, 2023	0.488134
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 21, 2023	0.491786
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 22, 2023	0.495377
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 23, 2023	0.499031
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 24, 2023	0.502830
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 27, 2023	0.514043
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 28, 2023	0.517805
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 29, 2023	0.521646
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 30, 2023	0.526328
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	March 31, 2023	0.530048
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 3, 2023	0.541262
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 4, 2023	0.546007

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 5, 2023	0.549826
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 6, 2023	0.553529
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 11, 2023	0.572054
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 12, 2023	0.575737
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 13, 2023	0.579443
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 14, 2023	0.583317
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 17, 2023	0.594082
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 18, 2023	0.597328
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 19, 2023	0.599202
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 20, 2023	0.602727
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 21, 2023	0.606351
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 24, 2023	0.618118
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 25, 2023	0.622051
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 26, 2023	0.625847
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 27, 2023	0.631659
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	April 30, 2023	0.643479
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 2, 2023	0.652638
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 3, 2023	0.656550
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 4, 2023	0.660577
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 5, 2023	0.664525
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 10, 2023	0.684185
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 11, 2023	0.688179
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 12, 2023	0.692117
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 15, 2023	0.703615
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 16, 2023	0.707502
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 17, 2023	0.711213
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 19, 2023	0.719328
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 22, 2023	0.731233
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 23, 2023	0.735121
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 24, 2023	0.739118
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 25, 2023	0.743188
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 26, 2023	0.747275
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 30, 2023	0.765235
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	May 31, 2023	0.769244
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 1, 2023	0.773279
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 2, 2023	0.778829
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 5, 2023	0.791440
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 6, 2023	0.795644
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 7, 2023	0.799786
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 8, 2023	0.804054
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 9, 2023	0.808296
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 12, 2023	0.820937
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 13, 2023	0.825176
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 14, 2023	0.829398
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 15, 2023	0.833684
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 16, 2023	0.838057
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 19, 2023	0.851422
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 20, 2023	0.855970
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 21, 2023	0.860533
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 22, 2023	0.865168
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 26, 2023	0.883765
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 27, 2023	0.890404

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 28, 2023	0.895079
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 29, 2023	0.899630
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	June 30, 2023	0.904341
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 3, 2023	0.918201
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 4, 2023	0.924362
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 5, 2023	0.929148
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 6, 2023	0.933938
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 7, 2023	0.938596
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 10, 2023	0.952406
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 11, 2023	0.957308
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 12, 2023	0.961987
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 13, 2023	0.966634
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 14, 2023	0.971256
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 17, 2023	0.985131
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 18, 2023	0.989807
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 19, 2023	0.994410
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 20, 2023	0.998821
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 21, 2023	1.003348
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 24, 2023	1.016831
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 25, 2023	1.021488
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 26, 2023	1.023946
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 27, 2023	1.028603
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 28, 2023	1.033201
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	July 31, 2023	1.046821
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 1, 2023	1.051457
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 2, 2023	1.058129
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 3, 2023	1.062845
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 4, 2023	1.066247
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 7, 2023	1.080133
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 8, 2023	1.084433
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 9, 2023	1.088944
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 10, 2023	1.093503
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 11, 2023	1.098082
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 14, 2023	1.111841
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 16, 2023	1.121007
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 17, 2023	1.125172
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 18, 2023	1.129290
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 21, 2023	1.141428
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 22, 2023	1.145694
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 23, 2023	1.149937
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 24, 2023	1.154131
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 25, 2023	1.158431
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 29, 2023	1.175691
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 30, 2023	1.180759
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	August 31, 2023	1.185115
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 1, 2023	1.189071
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 4, 2023	1.204332
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 5, 2023	1.208888
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 6, 2023	1.213502
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 7, 2023	1.218436
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 8, 2023	1.223199
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 11, 2023	1.237689

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 12, 2023	1.242525
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 13, 2023	1.247122
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 14, 2023	1.251763
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 15, 2023	1.256192
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 18, 2023	1.270465
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 19, 2023	1.275150
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 20, 2023	1.279582
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 21, 2023	1.284120
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 22, 2023	1.288692
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 25, 2023	1.302923
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 26, 2023	1.308189
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 27, 2023	1.312769
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 28, 2023	1.317423
LU0128471819	PICTET	PICTET-EUR CORPORATE BONDS	P DY	EUR	September 30, 2023	1.327191
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 3, 2022	0.020981
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 4, 2022	0.029046
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 5, 2022	0.035953
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 6, 2022	0.042990
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 7, 2022	0.050028
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 10, 2022	0.070169
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 11, 2022	0.077001
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 12, 2022	0.083868
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 13, 2022	0.091167
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 14, 2022	0.098357
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 17, 2022	0.119774
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 18, 2022	0.126902
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 19, 2022	0.134034
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 20, 2022	0.141291
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 21, 2022	0.148671
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 24, 2022	0.170629
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 25, 2022	0.178101
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 26, 2022	0.185413
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 27, 2022	0.193167
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 28, 2022	0.200090
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	October 31, 2022	0.221066
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 2, 2022	0.236323
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 3, 2022	0.243624
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 4, 2022	0.251166
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 7, 2022	0.273806
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 8, 2022	0.281203
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 9, 2022	0.289756
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 10, 2022	0.297090
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 11, 2022	0.304263
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 14, 2022	0.326202
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 15, 2022	0.333656
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 16, 2022	0.340939
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 17, 2022	0.348194
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 18, 2022	0.355508
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 21, 2022	0.376645
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 22, 2022	0.383882
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 23, 2022	0.391121
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 24, 2022	0.398412

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 25, 2022	0.405541
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 28, 2022	0.426823
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 29, 2022	0.435257
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	November 30, 2022	0.442953
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 1, 2022	0.450981
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 2, 2022	0.459210
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 5, 2022	0.482579
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 6, 2022	0.490276
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 7, 2022	0.497878
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 8, 2022	0.505544
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 9, 2022	0.513781
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 12, 2022	0.538204
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 13, 2022	0.546189
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 14, 2022	0.554209
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 15, 2022	0.562289
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 16, 2022	0.570660
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 19, 2022	0.596177
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 20, 2022	0.604561
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 21, 2022	0.612994
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 22, 2022	0.621344
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 23, 2022	0.629762
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 28, 2022	0.671915
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 29, 2022	0.680255
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	December 31, 2022	0.696787
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 3, 2023	0.722582
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 4, 2023	0.730967
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 5, 2023	0.739042
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 6, 2023	0.747404
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 9, 2023	0.772273
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 10, 2023	0.780577
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 11, 2023	0.789220
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 12, 2023	0.797345
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 13, 2023	0.805583
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 16, 2023	0.829251
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 17, 2023	0.837282
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 18, 2023	0.845195
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 19, 2023	0.853251
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 20, 2023	0.861545
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 23, 2023	0.886552
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 24, 2023	0.894852
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 25, 2023	0.903022
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 26, 2023	0.912437
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 27, 2023	0.920983
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 30, 2023	0.947997
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	January 31, 2023	0.956314
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 1, 2023	0.962598
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 2, 2023	0.972307
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 3, 2023	0.981015
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 6, 2023	1.005847
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 7, 2023	1.014323
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 8, 2023	1.022546
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 9, 2023	1.030941



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 10, 2023	1.039384
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 13, 2023	1.064517
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 14, 2023	1.072856
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 15, 2023	1.081338
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 16, 2023	1.089907
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 17, 2023	1.097908
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 20, 2023	1.123201
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 21, 2023	1.131973
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 22, 2023	1.140693
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 23, 2023	1.149285
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 24, 2023	1.158623
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 27, 2023	1.172944
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	February 28, 2023	1.193538
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 1, 2023	1.202995
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 2, 2023	1.213744
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 3, 2023	1.222455
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 6, 2023	1.248653
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 7, 2023	1.257641
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 8, 2023	1.371589
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 9, 2023	1.380346
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 10, 2023	1.388692
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 13, 2023	1.305080
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 14, 2023	1.313633
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 15, 2023	1.324058
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 16, 2023	1.333623
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 17, 2023	1.344216
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 20, 2023	1.371395
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 21, 2023	1.381088
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 22, 2023	1.390659
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 23, 2023	1.400358
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 24, 2023	1.410375
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 27, 2023	1.440045
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 28, 2023	1.449977
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 29, 2023	1.460069
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 30, 2023	1.471912
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	March 31, 2023	1.481750
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 3, 2023	1.511402
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 4, 2023	1.523395
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 5, 2023	1.533458
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 6, 2023	1.543284
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 11, 2023	1.592442
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 12, 2023	1.602215
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 13, 2023	1.612033
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 14, 2023	1.622207
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 17, 2023	1.650928
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 18, 2023	1.659786
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 19, 2023	1.665787
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 20, 2023	1.675227
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 21, 2023	1.684877
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 24, 2023	1.715688
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 25, 2023	1.725981
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 26, 2023	1.735997

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 27, 2023	1.750216
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	April 30, 2023	1.781140
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 2, 2023	1.804449
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 3, 2023	1.814719
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 4, 2023	1.825226
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 5, 2023	1.835574
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 10, 2023	1.887106
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 11, 2023	1.897541
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 12, 2023	1.907863
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 15, 2023	1.938168
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 16, 2023	1.948381
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 17, 2023	1.958219
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 19, 2023	1.979336
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 22, 2023	2.010443
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 23, 2023	2.020643
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 24, 2023	2.031071
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 25, 2023	2.041653
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 26, 2023	2.052263
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 30, 2023	2.098059
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	May 31, 2023	2.108526
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 1, 2023	2.119051
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 2, 2023	2.132739
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 5, 2023	2.165365
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 6, 2023	2.176238
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 7, 2023	2.186982
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 8, 2023	2.197982
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 9, 2023	2.208932
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 12, 2023	2.241625
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 13, 2023	2.252577
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 14, 2023	2.263491
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 15, 2023	2.274534
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 16, 2023	2.285750
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 19, 2023	2.319933
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 20, 2023	2.331516
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 21, 2023	2.343141
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 22, 2023	2.354914
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 26, 2023	2.402094
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 27, 2023	2.418056
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 28, 2023	2.429915
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 29, 2023	2.441518
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	June 30, 2023	2.453451
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 3, 2023	2.488678
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 4, 2023	2.503634
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 5, 2023	2.515724
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 6, 2023	2.527823
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 7, 2023	2.539632
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 10, 2023	2.574720
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 11, 2023	2.587042
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 12, 2023	2.598895
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 13, 2023	2.610699
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 14, 2023	2.622458
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 17, 2023	2.657755

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 18, 2023	2.669627
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 19, 2023	2.681360
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 20, 2023	2.692689
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 21, 2023	2.704251
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 24, 2023	2.738752
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 25, 2023	2.750598
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 26, 2023	2.757876
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 27, 2023	2.769714
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 28, 2023	2.781433
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	July 31, 2023	2.816237
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 1, 2023	2.828042
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 2, 2023	2.844089
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 3, 2023	2.856061
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 4, 2023	2.865270
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 7, 2023	2.900624
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 8, 2023	2.911720
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 9, 2023	2.923269
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 10, 2023	2.934919
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 11, 2023	2.946603
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 14, 2023	2.981682
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 16, 2023	3.005052
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 17, 2023	3.015862
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 18, 2023	3.026569
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 21, 2023	3.058253
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 22, 2023	3.069268
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 23, 2023	3.080238
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 24, 2023	3.091118
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 25, 2023	3.102222
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 29, 2023	3.146737
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 30, 2023	3.159444
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	August 31, 2023	3.170658
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 1, 2023	3.181049
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 4, 2023	3.219290
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 5, 2023	3.230922
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 6, 2023	3.242678
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 7, 2023	3.255095
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 8, 2023	3.267158
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 11, 2023	3.303778
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 12, 2023	3.315995
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 13, 2023	3.327714
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 14, 2023	3.339522
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 15, 2023	3.350895
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 18, 2023	3.387065
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 19, 2023	3.398965
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 20, 2023	3.410336
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 21, 2023	3.421933
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 22, 2023	3.433598
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 25, 2023	3.469669
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 26, 2023	3.482779
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 27, 2023	3.494455
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 28, 2023	3.506281
LU0128472205	PICTET	PICTET-EUR CORPORATE BONDS	I	EUR	September 30, 2023	3.530869

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 3, 2022	0.008104
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 4, 2022	0.011697
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 5, 2022	0.014272
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 6, 2022	0.016982
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 7, 2022	0.019705
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 10, 2022	0.027085
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 11, 2022	0.029669
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 12, 2022	0.032283
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 13, 2022	0.035282
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 14, 2022	0.038193
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 17, 2022	0.046794
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 18, 2022	0.049642
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 19, 2022	0.052487
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 20, 2022	0.055456
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 21, 2022	0.058537
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 24, 2022	0.067637
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 25, 2022	0.070789
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 26, 2022	0.073780
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 27, 2022	0.077143
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 28, 2022	0.079769
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	October 31, 2022	0.087851
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 2, 2022	0.094347
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 3, 2022	0.097302
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 4, 2022	0.100484
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 7, 2022	0.110043
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 8, 2022	0.113098
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 9, 2022	0.117142
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 10, 2022	0.120119
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 11, 2022	0.122921
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 14, 2022	0.131712
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 15, 2022	0.134758
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 16, 2022	0.137644
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 17, 2022	0.140494
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 18, 2022	0.143398
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 21, 2022	0.151397
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 22, 2022	0.154224
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 23, 2022	0.157045
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 24, 2022	0.159899
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 25, 2022	0.162596
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 28, 2022	0.170641
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 29, 2022	0.174479
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	November 30, 2022	0.177667
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 1, 2022	0.181146
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 2, 2022	0.184772
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 5, 2022	0.194525
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 6, 2022	0.197693
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 7, 2022	0.200768
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 8, 2022	0.203896
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 9, 2022	0.207520
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 12, 2022	0.218192
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 13, 2022	0.221617
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 14, 2022	0.225061

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 15, 2022	0.228556
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 16, 2022	0.232328
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 19, 2022	0.244039
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 20, 2022	0.247840
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 21, 2022	0.251697
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 22, 2022	0.255485
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 23, 2022	0.259334
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 28, 2022	0.278673
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 29, 2022	0.282474
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	December 31, 2022	0.289937
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 3, 2023	0.302023
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 4, 2023	0.305847
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 5, 2023	0.309385
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 6, 2023	0.313175
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 9, 2023	0.324307
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 10, 2023	0.328031
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 11, 2023	0.332055
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 12, 2023	0.335617
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 13, 2023	0.339261
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 16, 2023	0.349280
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 17, 2023	0.352739
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 18, 2023	0.356080
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 19, 2023	0.359530
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 20, 2023	0.363194
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 23, 2023	0.374338
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 24, 2023	0.378024
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 25, 2023	0.381591
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 26, 2023	0.386227
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 27, 2023	0.390119
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 30, 2023	0.402987
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	January 31, 2023	0.406697
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 1, 2023	0.408651
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 2, 2023	0.413553
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 3, 2023	0.417546
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 6, 2023	0.428452
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 7, 2023	0.432271
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 8, 2023	0.435872
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 9, 2023	0.439630
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 10, 2023	0.443423
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 13, 2023	0.454667
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 14, 2023	0.458386
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 15, 2023	0.462238
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 16, 2023	0.466170
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 17, 2023	0.469616
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 20, 2023	0.481055
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 21, 2023	0.485162
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 22, 2023	0.489239
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 23, 2023	0.493205
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 24, 2023	0.497805
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 27, 2023	0.499853
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	February 28, 2023	0.514160
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 1, 2023	0.518891



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 2, 2023	0.524744
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 3, 2023	0.528847
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 6, 2023	0.541213
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 7, 2023	0.545554
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 8, 2023	0.640230
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 9, 2023	0.644363
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 10, 2023	0.648142
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 13, 2023	0.565905
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 14, 2023	0.569821
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 15, 2023	0.575382
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 16, 2023	0.580168
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 17, 2023	0.585860
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 20, 2023	0.598930
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 21, 2023	0.603846
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 22, 2023	0.608652
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 23, 2023	0.613569
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 24, 2023	0.618738
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 27, 2023	0.633914
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 28, 2023	0.639022
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 29, 2023	0.644278
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 30, 2023	0.651040
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	March 31, 2023	0.656078
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 3, 2023	0.671270
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 4, 2023	0.678131
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 5, 2023	0.683331
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 6, 2023	0.688318
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 11, 2023	0.713276
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 12, 2023	0.718234
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 13, 2023	0.723238
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 14, 2023	0.728543
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 17, 2023	0.742925
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 18, 2023	0.747105
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 19, 2023	0.748819
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 20, 2023	0.753498
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 21, 2023	0.758352
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 24, 2023	0.774530
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 25, 2023	0.779940
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 26, 2023	0.785099
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 27, 2023	0.793877
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	April 30, 2023	0.810152
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 2, 2023	0.823272
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 3, 2023	0.828631
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 4, 2023	0.834198
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 5, 2023	0.839620
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 10, 2023	0.866610
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 11, 2023	0.872119
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 12, 2023	0.877522
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 15, 2023	0.893179
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 16, 2023	0.898499
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 17, 2023	0.903506
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 19, 2023	0.914771
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 22, 2023	0.931194

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 23, 2023	0.936526
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 24, 2023	0.942052
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 25, 2023	0.947712
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 26, 2023	0.953400
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 30, 2023	0.979064
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	May 31, 2023	0.984604
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 1, 2023	0.990182
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 2, 2023	0.998476
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 5, 2023	1.016126
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 6, 2023	1.022017
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 7, 2023	1.027793
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 8, 2023	1.033798
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 9, 2023	1.039753
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 12, 2023	1.057460
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 13, 2023	1.063407
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 14, 2023	1.069327
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 15, 2023	1.075362
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 16, 2023	1.081557
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 19, 2023	1.100578
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 20, 2023	1.107087
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 21, 2023	1.113614
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 22, 2023	1.120275
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 26, 2023	1.147040
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 27, 2023	1.157283
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 28, 2023	1.164014
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 29, 2023	1.170518
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	June 30, 2023	1.177318
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 3, 2023	1.197218
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 4, 2023	1.206612
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 5, 2023	1.213543
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 6, 2023	1.220481
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 7, 2023	1.227191
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 10, 2023	1.247026
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 11, 2023	1.254176
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 12, 2023	1.260922
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 13, 2023	1.267604
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 14, 2023	1.274232
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 17, 2023	1.294135
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 18, 2023	1.300858
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 19, 2023	1.307443
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 20, 2023	1.313683
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 21, 2023	1.320135
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 24, 2023	1.339313
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 25, 2023	1.345994
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 26, 2023	1.348743
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 27, 2023	1.355427
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 28, 2023	1.362003
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	July 31, 2023	1.381417
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 1, 2023	1.388059
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 2, 2023	1.398348
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 3, 2023	1.405136
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 4, 2023	1.409569

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 7, 2023	1.429464
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 8, 2023	1.435504
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 9, 2023	1.441916
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 10, 2023	1.448419
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 11, 2023	1.454957
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 14, 2023	1.474630
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 16, 2023	1.487736
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 17, 2023	1.493542
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 18, 2023	1.499268
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 21, 2023	1.516044
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 22, 2023	1.522037
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 23, 2023	1.527985
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 24, 2023	1.533835
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 25, 2023	1.539876
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 29, 2023	1.564159
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 30, 2023	1.571578
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	August 31, 2023	1.577717
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 1, 2023	1.583135
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 4, 2023	1.605477
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 5, 2023	1.611974
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 6, 2023	1.618582
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 7, 2023	1.625765
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 8, 2023	1.632640
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 11, 2023	1.653614
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 12, 2023	1.660616
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 13, 2023	1.667190
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 14, 2023	1.673844
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 15, 2023	1.680113
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 18, 2023	1.700698
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 19, 2023	1.707432
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 20, 2023	1.713713
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 21, 2023	1.720183
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 22, 2023	1.726715
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 25, 2023	1.747235
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 26, 2023	1.755011
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 27, 2023	1.761564
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 28, 2023	1.768249
LU0128473435	PICTET	PICTET-EUR CORPORATE BONDS	R	EUR	September 30, 2023	1.782468
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 3, 2022	0.026172
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 4, 2022	0.036240
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 5, 2022	0.044670
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 6, 2022	0.053367
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 7, 2022	0.062000
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 10, 2022	0.086755
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 11, 2022	0.095142
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 12, 2022	0.103605
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 13, 2022	0.112661
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 14, 2022	0.121566
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 17, 2022	0.147966
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 18, 2022	0.156777
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 19, 2022	0.165609
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 20, 2022	0.174593

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 21, 2022	0.183695
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 24, 2022	0.210972
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 25, 2022	0.220234
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 26, 2022	0.229222
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 27, 2022	0.238765
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 28, 2022	0.247318
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	October 31, 2022	0.271927
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 2, 2022	0.290674
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 3, 2022	0.299470
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 4, 2022	0.308758
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 7, 2022	0.336830
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 8, 2022	0.346017
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 9, 2022	0.355407
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 10, 2022	0.364423
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 11, 2022	0.373131
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 14, 2022	0.400178
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 15, 2022	0.409490
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 16, 2022	0.418473
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 17, 2022	0.427494
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 18, 2022	0.436507
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 21, 2022	0.462419
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 22, 2022	0.471307
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 23, 2022	0.480136
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 24, 2022	0.489169
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 25, 2022	0.497972
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 28, 2022	0.524030
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 29, 2022	0.534480
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	November 30, 2022	0.536648
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 1, 2022	0.546582
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 2, 2022	0.556769
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 5, 2022	0.585700
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 6, 2022	0.595161
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 7, 2022	0.603455
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 8, 2022	0.613052
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 9, 2022	0.623166
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 12, 2022	0.653420
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 13, 2022	0.663273
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 14, 2022	0.673193
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 15, 2022	0.683278
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 16, 2022	0.693636
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 19, 2022	0.725084
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 20, 2022	0.735393
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 21, 2022	0.745785
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 22, 2022	0.756171
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 23, 2022	0.766638
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 28, 2022	0.818324
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 29, 2022	0.828737
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	December 31, 2022	0.846233
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 3, 2023	0.878288
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 4, 2023	0.888578
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 5, 2023	0.898550
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 6, 2023	0.908889

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 9, 2023	0.939576
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 10, 2023	0.949879
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 11, 2023	0.960741
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 12, 2023	0.970821
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 13, 2023	0.981017
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 16, 2023	1.010151
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 17, 2023	1.019913
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 18, 2023	1.029597
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 19, 2023	1.039544
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 20, 2023	1.049927
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 23, 2023	1.081017
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 24, 2023	1.091274
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 25, 2023	1.101336
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 26, 2023	1.112915
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 27, 2023	1.123448
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 30, 2023	1.156396
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	January 31, 2023	1.160481
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 1, 2023	1.168197
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 2, 2023	1.180212
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 3, 2023	1.190597
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 6, 2023	1.220968
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 7, 2023	1.231302
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 8, 2023	1.241438
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 9, 2023	1.251860
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 10, 2023	1.262249
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 13, 2023	1.293320
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 14, 2023	1.303617
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 15, 2023	1.314024
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 16, 2023	1.324598
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 17, 2023	1.334463
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 20, 2023	1.365709
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 21, 2023	1.376530
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 22, 2023	1.387279
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 23, 2023	1.397904
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 24, 2023	1.409488
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 27, 2023	1.426781
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	February 28, 2023	1.444196
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 1, 2023	1.456043
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 2, 2023	1.469333
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 3, 2023	1.480035
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 6, 2023	1.512384
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 7, 2023	1.523493
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 8, 2023	1.667622
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 9, 2023	1.678049
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 10, 2023	1.688483
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 13, 2023	1.581375
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 14, 2023	1.591932
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 15, 2023	1.604744
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 16, 2023	1.616811
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 17, 2023	1.629946
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 20, 2023	1.663261
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 21, 2023	1.675269



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 22, 2023	1.687098
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 23, 2023	1.699089
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 24, 2023	1.711356
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 27, 2023	1.748041
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 28, 2023	1.760436
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 29, 2023	1.773136
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 30, 2023	1.787848
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	March 31, 2023	1.796777
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 3, 2023	1.833465
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 4, 2023	1.848391
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 5, 2023	1.860693
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 6, 2023	1.872843
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 11, 2023	1.933442
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 12, 2023	1.945488
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 13, 2023	1.957558
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 14, 2023	1.970163
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 17, 2023	2.005888
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 18, 2023	2.016846
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 19, 2023	2.024110
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 20, 2023	2.035692
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 21, 2023	2.047591
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 24, 2023	2.085634
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 25, 2023	2.098336
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 26, 2023	2.110789
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 27, 2023	2.128565
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	April 30, 2023	2.158873
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 2, 2023	2.187673
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 3, 2023	2.200739
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 4, 2023	2.213641
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 5, 2023	2.226537
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 10, 2023	2.289571
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 11, 2023	2.302393
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 12, 2023	2.315094
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 15, 2023	2.352411
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 16, 2023	2.365046
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 17, 2023	2.377035
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 19, 2023	2.403112
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 22, 2023	2.441307
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 23, 2023	2.453896
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 24, 2023	2.466770
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 25, 2023	2.479780
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 26, 2023	2.492881
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 30, 2023	2.549388
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	May 31, 2023	2.556169
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 1, 2023	2.569161
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 2, 2023	2.586085
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 5, 2023	2.626067
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 6, 2023	2.639505
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 7, 2023	2.652837
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 8, 2023	2.666370
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 9, 2023	2.679957
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 12, 2023	2.720708

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 13, 2023	2.734332
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 14, 2023	2.747896
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 15, 2023	2.761504
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 16, 2023	2.775443
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 19, 2023	2.817753
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 20, 2023	2.832199
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 21, 2023	2.846558
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 22, 2023	2.861199
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 26, 2023	2.918963
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 27, 2023	2.938915
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 28, 2023	2.953511
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 29, 2023	2.967865
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	June 30, 2023	2.981420
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 3, 2023	3.024985
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 4, 2023	3.043536
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 5, 2023	3.058446
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 6, 2023	3.073364
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 7, 2023	3.087938
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 10, 2023	3.131288
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 11, 2023	3.146396
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 12, 2023	3.160933
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 13, 2023	3.175442
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 14, 2023	3.190040
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 17, 2023	3.233556
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 18, 2023	3.248548
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 19, 2023	3.262986
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 20, 2023	3.277005
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 21, 2023	3.291209
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 24, 2023	3.333512
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 25, 2023	3.348065
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 26, 2023	3.356829
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 27, 2023	3.371417
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 28, 2023	3.385923
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	July 31, 2023	3.414702
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 1, 2023	3.429346
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 2, 2023	3.449235
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 3, 2023	3.463971
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 4, 2023	3.477100
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 7, 2023	3.520729
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 8, 2023	3.534320
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 9, 2023	3.548646
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 10, 2023	3.562991
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 11, 2023	3.577377
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 14, 2023	3.620483
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 16, 2023	3.649256
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 17, 2023	3.662522
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 18, 2023	3.675730
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 21, 2023	3.714655
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 22, 2023	3.728140
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 23, 2023	3.741589
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 24, 2023	3.754999
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 25, 2023	3.768632

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 29, 2023	3.823276
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 30, 2023	3.839000
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	August 31, 2023	3.845041
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 1, 2023	3.857721
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 4, 2023	3.904779
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 5, 2023	3.919080
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 6, 2023	3.933662
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 7, 2023	3.948949
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 8, 2023	3.963822
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 11, 2023	4.009433
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 12, 2023	4.024457
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 13, 2023	4.038972
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 14, 2023	4.053404
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 15, 2023	4.067537
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 18, 2023	4.112127
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 19, 2023	4.126787
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 20, 2023	4.140765
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 21, 2023	4.155047
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 22, 2023	4.169431
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 25, 2023	4.213811
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 26, 2023	4.229987
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 27, 2023	4.244552
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 28, 2023	4.259101
LU0174586395	PICTET	PICTET-EUR CORPORATE BONDS	HI CHF	CHF	September 30, 2023	4.279007
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 3, 2022	0.016770
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 4, 2022	0.023571
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 5, 2022	0.028853
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 6, 2022	0.034398
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 7, 2022	0.039892
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 10, 2022	0.055361
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 11, 2022	0.060656
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 12, 2022	0.066022
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 13, 2022	0.071942
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 14, 2022	0.077726
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 17, 2022	0.094794
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 18, 2022	0.100487
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 19, 2022	0.106193
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 20, 2022	0.112052
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 21, 2022	0.118023
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 24, 2022	0.135920
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 25, 2022	0.142032
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 26, 2022	0.147876
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 27, 2022	0.154222
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 28, 2022	0.159643
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	October 31, 2022	0.174967
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 2, 2022	0.187339
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 3, 2022	0.192987
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 4, 2022	0.199102
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 7, 2022	0.217635
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 8, 2022	0.223654
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 9, 2022	0.229856
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 10, 2022	0.235702

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 11, 2022	0.241241
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 14, 2022	0.258718
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 15, 2022	0.264811
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 16, 2022	0.270594
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 17, 2022	0.276404
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 18, 2022	0.282207
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 21, 2022	0.298571
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 22, 2022	0.304251
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 23, 2022	0.309875
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 24, 2022	0.315676
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 25, 2022	0.321254
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 28, 2022	0.337696
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 29, 2022	0.344797
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	November 30, 2022	0.344284
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 1, 2022	0.350905
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 2, 2022	0.357737
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 5, 2022	0.376751
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 6, 2022	0.382919
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 7, 2022	0.388007
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 8, 2022	0.394291
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 9, 2022	0.401052
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 12, 2022	0.421290
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 13, 2022	0.427825
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 14, 2022	0.434413
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 15, 2022	0.441153
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 16, 2022	0.448163
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 19, 2022	0.469568
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 20, 2022	0.476546
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 21, 2022	0.483610
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 22, 2022	0.490669
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 23, 2022	0.497805
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 28, 2022	0.532920
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 29, 2022	0.540022
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	December 31, 2022	0.551162
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 3, 2023	0.573225
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 4, 2023	0.580202
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 5, 2023	0.586874
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 6, 2023	0.593887
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 9, 2023	0.614586
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 10, 2023	0.621554
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 11, 2023	0.629041
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 12, 2023	0.635846
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 13, 2023	0.642751
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 16, 2023	0.662113
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 17, 2023	0.668612
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 18, 2023	0.675030
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 19, 2023	0.681678
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 20, 2023	0.688731
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 23, 2023	0.709873
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 24, 2023	0.716824
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 25, 2023	0.723592
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 26, 2023	0.731748

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 27, 2023	0.738949
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 30, 2023	0.761795
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	January 31, 2023	0.763090
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 1, 2023	0.767712
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 2, 2023	0.776280
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 3, 2023	0.783317
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 6, 2023	0.803741
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 7, 2023	0.810749
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 8, 2023	0.817578
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 9, 2023	0.824676
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 10, 2023	0.831738
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 13, 2023	0.852861
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 14, 2023	0.859849
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 15, 2023	0.866945
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 16, 2023	0.874199
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 17, 2023	0.880804
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 20, 2023	0.902130
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 21, 2023	0.909610
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 22, 2023	0.917037
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 23, 2023	0.924348
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 24, 2023	0.932534
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 27, 2023	0.941105
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	February 28, 2023	0.954650
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 1, 2023	0.963097
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 2, 2023	0.972875
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 3, 2023	0.980282
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 6, 2023	1.002727
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 7, 2023	1.010508
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 8, 2023	1.140264
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 9, 2023	1.147413
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 10, 2023	1.154568
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 13, 2023	1.049073
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 14, 2023	1.056313
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 15, 2023	1.065643
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 16, 2023	1.074267
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 17, 2023	1.083883
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 20, 2023	1.107119
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 21, 2023	1.115702
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 22, 2023	1.124118
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 23, 2023	1.132683
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 24, 2023	1.141487
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 27, 2023	1.167788
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 28, 2023	1.176718
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 29, 2023	1.185935
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 30, 2023	1.196998
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	March 31, 2023	1.202757
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 3, 2023	1.229088
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 4, 2023	1.240326
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 5, 2023	1.249157
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 6, 2023	1.257843
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 11, 2023	1.301133
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 12, 2023	1.309736



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 13, 2023	1.318365
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 14, 2023	1.327482
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 17, 2023	1.352929
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 18, 2023	1.360542
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 19, 2023	1.364762
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 20, 2023	1.372947
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 21, 2023	1.381416
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 24, 2023	1.408989
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 25, 2023	1.418198
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 26, 2023	1.427168
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 27, 2023	1.441024
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	April 30, 2023	1.461507
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 2, 2023	1.483009
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 3, 2023	1.492530
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 4, 2023	1.501905
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 5, 2023	1.511266
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 10, 2023	1.556799
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 11, 2023	1.566103
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 12, 2023	1.575290
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 15, 2023	1.602144
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 16, 2023	1.611280
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 17, 2023	1.619830
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 19, 2023	1.638862
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 22, 2023	1.666579
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 23, 2023	1.675690
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 24, 2023	1.685060
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 25, 2023	1.694557
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 26, 2023	1.704139
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 30, 2023	1.746249
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	May 31, 2023	1.750023
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 1, 2023	1.759481
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 2, 2023	1.772537
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 5, 2023	1.801840
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 6, 2023	1.811716
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 7, 2023	1.821492
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 8, 2023	1.831457
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 9, 2023	1.841468
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 12, 2023	1.871478
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 13, 2023	1.881516
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 14, 2023	1.891504
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 15, 2023	1.901536
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 16, 2023	1.911878
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 19, 2023	1.943342
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 20, 2023	1.954149
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 21, 2023	1.964863
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 22, 2023	1.975840
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 26, 2023	2.019051
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 27, 2023	2.034883
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 28, 2023	2.045819
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 29, 2023	2.056528
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	June 30, 2023	2.066512
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 3, 2023	2.099116

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 4, 2023	2.113675
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 5, 2023	2.124898
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 6, 2023	2.136129
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 7, 2023	2.147060
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 10, 2023	2.179509
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 11, 2023	2.190927
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 12, 2023	2.201823
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 13, 2023	2.212679
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 14, 2023	2.223605
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 17, 2023	2.256129
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 18, 2023	2.267414
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 19, 2023	2.278178
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 20, 2023	2.288562
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 21, 2023	2.299123
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 24, 2023	2.330509
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 25, 2023	2.341380
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 26, 2023	2.346941
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 27, 2023	2.357851
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 28, 2023	2.368681
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	July 31, 2023	2.387668
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 1, 2023	2.398620
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 2, 2023	2.414380
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 3, 2023	2.425417
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 4, 2023	2.434991
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 7, 2023	2.467587
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 8, 2023	2.477579
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 9, 2023	2.488234
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 10, 2023	2.498911
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 11, 2023	2.509628
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 14, 2023	2.541758
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 16, 2023	2.563213
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 17, 2023	2.572919
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 18, 2023	2.582575
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 21, 2023	2.610892
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 22, 2023	2.620805
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 23, 2023	2.630682
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 24, 2023	2.640508
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 25, 2023	2.650538
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 29, 2023	2.690784
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 30, 2023	2.702730
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	August 31, 2023	2.705815
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 1, 2023	2.714967
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 4, 2023	2.750689
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 5, 2023	2.761336
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 6, 2023	2.772240
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 7, 2023	2.783796
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 8, 2023	2.794971
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 11, 2023	2.829388
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 12, 2023	2.840698
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 13, 2023	2.851543
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 14, 2023	2.862314
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 15, 2023	2.872801

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 18, 2023	2.906285
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 19, 2023	2.917264
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 20, 2023	2.927623
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 21, 2023	2.938254
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 22, 2023	2.948980
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 25, 2023	2.982289
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 26, 2023	2.994660
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 27, 2023	3.005562
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 28, 2023	3.016453
LU0174592799	PICTET	PICTET-EUR CORPORATE BONDS	HP CHF	CHF	September 30, 2023	3.029854
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 3, 2022	0.026139
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 4, 2022	0.036456
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 5, 2022	0.044911
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 6, 2022	0.053634
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 7, 2022	0.062305
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 10, 2022	0.086984
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 11, 2022	0.095469
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 12, 2022	0.103998
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 13, 2022	0.113056
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 14, 2022	0.122048
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 17, 2022	0.148984
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 18, 2022	0.157893
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 19, 2022	0.166683
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 20, 2022	0.175786
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 21, 2022	0.184911
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 24, 2022	0.212682
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 25, 2022	0.222090
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 26, 2022	0.231290
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 27, 2022	0.240907
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 28, 2022	0.249458
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	October 31, 2022	0.270041
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 2, 2022	0.289058
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 3, 2022	0.297843
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 4, 2022	0.307444
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 7, 2022	0.336221
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 8, 2022	0.345589
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 9, 2022	0.355193
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 10, 2022	0.364548
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 11, 2022	0.373673
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 14, 2022	0.401107
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 15, 2022	0.410557
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 16, 2022	0.419698
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 17, 2022	0.428673
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 18, 2022	0.437843
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 21, 2022	0.463748
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 22, 2022	0.472858
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 23, 2022	0.481975
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 24, 2022	0.491132
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 25, 2022	0.500025
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 28, 2022	0.526548
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 29, 2022	0.537091
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	November 30, 2022	0.544696

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 1, 2022	0.554982
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 2, 2022	0.565280
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 5, 2022	0.594805
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 6, 2022	0.604374
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 7, 2022	0.614066
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 8, 2022	0.623791
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 9, 2022	0.634120
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 12, 2022	0.664726
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 13, 2022	0.674890
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 14, 2022	0.685038
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 15, 2022	0.695228
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 16, 2022	0.705683
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 19, 2022	0.737643
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 20, 2022	0.748255
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 21, 2022	0.759940
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 22, 2022	0.770441
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 23, 2022	0.781053
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 28, 2022	0.834088
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 29, 2022	0.844744
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	December 31, 2022	0.837703
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 3, 2023	0.869695
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 4, 2023	0.880324
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 5, 2023	0.890377
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 6, 2023	0.901015
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 9, 2023	0.932955
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 10, 2023	0.943387
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 11, 2023	0.954352
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 12, 2023	0.964663
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 13, 2023	0.975137
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 16, 2023	1.004891
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 17, 2023	1.014953
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 18, 2023	1.024954
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 19, 2023	1.035041
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 20, 2023	1.045542
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 23, 2023	1.077206
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 24, 2023	1.087681
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 25, 2023	1.098026
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 26, 2023	1.109835
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 27, 2023	1.120593
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 30, 2023	1.154315
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	January 31, 2023	1.170375
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 1, 2023	1.178320
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 2, 2023	1.190662
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 3, 2023	1.200706
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 6, 2023	1.231527
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 7, 2023	1.242177
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 8, 2023	1.252588
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 9, 2023	1.263295
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 10, 2023	1.273856
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 13, 2023	1.305813
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 14, 2023	1.316356
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 15, 2023	1.327012

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 16, 2023	1.337848
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 17, 2023	1.347952
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 20, 2023	1.380193
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 21, 2023	1.391245
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 22, 2023	1.402193
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 23, 2023	1.413011
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 24, 2023	1.424786
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 27, 2023	1.442602
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	February 28, 2023	1.458283
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 1, 2023	1.470411
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 2, 2023	1.484001
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 3, 2023	1.495009
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 6, 2023	1.528558
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 7, 2023	1.539808
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 8, 2023	1.687797
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 9, 2023	1.698940
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 10, 2023	1.709681
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 13, 2023	1.598851
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 14, 2023	1.609687
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 15, 2023	1.622649
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 16, 2023	1.634948
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 17, 2023	1.648472
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 20, 2023	1.682811
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 21, 2023	1.695213
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 22, 2023	1.707400
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 23, 2023	1.719906
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 24, 2023	1.732446
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 27, 2023	1.770265
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 28, 2023	1.782951
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 29, 2023	1.795801
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 30, 2023	1.811096
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	March 31, 2023	1.823473
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 3, 2023	1.861317
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 4, 2023	1.876826
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 5, 2023	1.889556
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 6, 2023	1.902088
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 11, 2023	1.964582
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 12, 2023	1.977143
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 13, 2023	1.989757
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 14, 2023	2.002667
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 17, 2023	2.038592
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 18, 2023	2.049902
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 19, 2023	2.057424
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 20, 2023	2.069474
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 21, 2023	2.081136
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 24, 2023	2.120702
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 25, 2023	2.133733
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 26, 2023	2.146634
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 27, 2023	2.164821
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	April 30, 2023	2.199954
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 2, 2023	2.229553
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 3, 2023	2.242756



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 4, 2023	2.256096
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 5, 2023	2.269316
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 10, 2023	2.334840
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 11, 2023	2.347105
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 12, 2023	2.360196
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 15, 2023	2.398884
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 16, 2023	2.411932
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 17, 2023	2.424395
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 19, 2023	2.451265
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 22, 2023	2.491107
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 23, 2023	2.504137
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 24, 2023	2.517401
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 25, 2023	2.530870
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 26, 2023	2.544409
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 30, 2023	2.603245
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	May 31, 2023	2.601636
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 1, 2023	2.615209
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 2, 2023	2.632819
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 5, 2023	2.674338
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 6, 2023	2.688238
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 7, 2023	2.702095
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 8, 2023	2.716288
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 9, 2023	2.730377
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 12, 2023	2.772198
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 13, 2023	2.786408
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 14, 2023	2.800661
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 15, 2023	2.814922
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 16, 2023	2.829416
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 19, 2023	2.873225
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 20, 2023	2.888184
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 21, 2023	2.903186
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 22, 2023	2.918360
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 26, 2023	2.978568
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 27, 2023	2.999273
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 28, 2023	3.014421
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 29, 2023	3.029414
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	June 30, 2023	3.047454
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 3, 2023	3.092635
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 4, 2023	3.112000
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 5, 2023	3.127483
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 6, 2023	3.143030
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 7, 2023	3.158353
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 10, 2023	3.203580
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 11, 2023	3.219449
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 12, 2023	3.234923
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 13, 2023	3.250220
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 14, 2023	3.265403
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 17, 2023	3.310711
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 18, 2023	3.324724
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 19, 2023	3.339732
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 20, 2023	3.354218
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 21, 2023	3.369017

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 24, 2023	3.413104
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 25, 2023	3.428278
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 26, 2023	3.437587
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 27, 2023	3.452712
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 28, 2023	3.467860
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	July 31, 2023	3.412161
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 1, 2023	3.427247
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 2, 2023	3.447902
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 3, 2023	3.463377
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 4, 2023	3.477455
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 7, 2023	3.522831
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 8, 2023	3.536989
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 9, 2023	3.551931
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 10, 2023	3.566976
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 11, 2023	3.581924
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 14, 2023	3.626694
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 16, 2023	3.656772
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 17, 2023	3.670400
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 18, 2023	3.684146
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 21, 2023	3.724871
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 22, 2023	3.738971
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 23, 2023	3.753054
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 24, 2023	3.767137
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 25, 2023	3.781295
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 29, 2023	3.838926
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 30, 2023	3.855493
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	August 31, 2023	3.843790
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 1, 2023	3.857043
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 4, 2023	3.906246
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 5, 2023	3.921079
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 6, 2023	3.936261
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 7, 2023	3.952268
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 8, 2023	3.967799
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 11, 2023	4.015184
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 12, 2023	4.030882
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 13, 2023	4.046021
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 14, 2023	4.061105
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 15, 2023	4.075861
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 18, 2023	4.122545
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 19, 2023	4.137914
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 20, 2023	4.152631
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 21, 2023	4.167431
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 22, 2023	4.182453
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 25, 2023	4.228503
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 26, 2023	4.245457
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 27, 2023	4.260611
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 28, 2023	4.275961
LU0174610955	PICTET	PICTET-EUR CORPORATE BONDS	HI USD	USD	September 30, 2023	4.298118
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 3, 2022	0.016673
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 4, 2022	0.023685
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 5, 2022	0.028958
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 6, 2022	0.034509

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 7, 2022	0.040022
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 10, 2022	0.055342
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 11, 2022	0.060719
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 12, 2022	0.066121
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 13, 2022	0.072031
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 14, 2022	0.077878
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 17, 2022	0.095362
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 18, 2022	0.101132
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 19, 2022	0.106781
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 20, 2022	0.112731
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 21, 2022	0.118704
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 24, 2022	0.136963
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 25, 2022	0.143200
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 26, 2022	0.149213
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 27, 2022	0.155593
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 28, 2022	0.161000
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	October 31, 2022	0.172540
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 2, 2022	0.185083
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 3, 2022	0.190679
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 4, 2022	0.197056
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 7, 2022	0.216143
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 8, 2022	0.222292
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 9, 2022	0.228644
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 10, 2022	0.234770
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 11, 2022	0.240656
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 14, 2022	0.258364
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 15, 2022	0.264543
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 16, 2022	0.270434
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 17, 2022	0.276149
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 18, 2022	0.282061
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 21, 2022	0.298299
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 22, 2022	0.304140
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 23, 2022	0.309986
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 24, 2022	0.315850
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 25, 2022	0.321465
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 28, 2022	0.338210
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 29, 2022	0.345342
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	November 30, 2022	0.349776
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 1, 2022	0.356683
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 2, 2022	0.363578
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 5, 2022	0.382989
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 6, 2022	0.389219
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 7, 2022	0.395536
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 8, 2022	0.401889
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 9, 2022	0.408800
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 12, 2022	0.429205
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 13, 2022	0.435977
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 14, 2022	0.442706
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 15, 2022	0.449479
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 16, 2022	0.456539
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 19, 2022	0.478253
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 20, 2022	0.485452

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 21, 2022	0.493653
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 22, 2022	0.500773
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 23, 2022	0.507994
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 28, 2022	0.544096
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 29, 2022	0.551380
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	December 31, 2022	0.539936
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 3, 2023	0.561794
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 4, 2023	0.569034
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 5, 2023	0.575719
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 6, 2023	0.582965
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 9, 2023	0.604635
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 10, 2023	0.611672
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 11, 2023	0.619184
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 12, 2023	0.626140
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 13, 2023	0.633223
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 16, 2023	0.652978
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 17, 2023	0.659689
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 18, 2023	0.666342
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 19, 2023	0.673062
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 20, 2023	0.680170
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 23, 2023	0.701660
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 24, 2023	0.708753
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 25, 2023	0.715708
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 26, 2023	0.724011
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 27, 2023	0.731348
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 30, 2023	0.754703
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	January 31, 2023	0.766913
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 1, 2023	0.771695
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 2, 2023	0.780504
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 3, 2023	0.787155
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 6, 2023	0.807805
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 7, 2023	0.815046
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 8, 2023	0.822070
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 9, 2023	0.829363
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 10, 2023	0.836517
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 13, 2023	0.858262
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 14, 2023	0.865400
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 15, 2023	0.872653
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 16, 2023	0.880074
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 17, 2023	0.886826
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 20, 2023	0.908873
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 21, 2023	0.916492
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 22, 2023	0.924037
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 23, 2023	0.931472
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 24, 2023	0.939758
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 27, 2023	0.948625
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	February 28, 2023	0.960524
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 1, 2023	0.969141
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 2, 2023	0.979131
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 3, 2023	0.986754
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 6, 2023	1.010116
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 7, 2023	1.017962

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 8, 2023	1.151133
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 9, 2023	1.158860
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 10, 2023	1.166214
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 13, 2023	1.057197
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 14, 2023	1.064604
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 15, 2023	1.073991
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 16, 2023	1.082760
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 17, 2023	1.092654
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 20, 2023	1.116614
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 21, 2023	1.125485
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 22, 2023	1.134145
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 23, 2023	1.143103
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 24, 2023	1.152092
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 27, 2023	1.179204
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 28, 2023	1.188298
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 29, 2023	1.197560
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 30, 2023	1.209067
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	March 31, 2023	1.217906
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 3, 2023	1.245056
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 4, 2023	1.256737
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 5, 2023	1.265876
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 6, 2023	1.274832
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 11, 2023	1.319457
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 12, 2023	1.328438
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 13, 2023	1.337483
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 14, 2023	1.346790
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 17, 2023	1.372180
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 18, 2023	1.380014
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 19, 2023	1.384369
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 20, 2023	1.392899
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 21, 2023	1.401083
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 24, 2023	1.429796
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 25, 2023	1.439235
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 26, 2023	1.448526
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 27, 2023	1.462676
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	April 30, 2023	1.487318
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 2, 2023	1.509369
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 3, 2023	1.518953
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 4, 2023	1.528649
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 5, 2023	1.538220
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 10, 2023	1.585581
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 11, 2023	1.594280
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 12, 2023	1.603730
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 15, 2023	1.631568
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 16, 2023	1.640985
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 17, 2023	1.649866
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 19, 2023	1.669441
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 22, 2023	1.698383
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 23, 2023	1.707791
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 24, 2023	1.717407
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 25, 2023	1.727231
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 26, 2023	1.737114



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 30, 2023	1.780979
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	May 31, 2023	1.776976
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 1, 2023	1.786870
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 2, 2023	1.800430
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 5, 2023	1.830848
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 6, 2023	1.841038
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 7, 2023	1.851190
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 8, 2023	1.861648
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 9, 2023	1.872004
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 12, 2023	1.902703
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 13, 2023	1.913189
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 14, 2023	1.923703
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 15, 2023	1.934215
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 16, 2023	1.944956
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 19, 2023	1.977480
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 20, 2023	1.988633
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 21, 2023	1.999836
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 22, 2023	2.011197
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 26, 2023	2.056237
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 27, 2023	2.072648
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 28, 2023	2.083983
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 29, 2023	2.095167
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	June 30, 2023	2.109147
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 3, 2023	2.142938
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 4, 2023	2.158092
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 5, 2023	2.169732
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 6, 2023	2.181430
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 7, 2023	2.192942
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 10, 2023	2.226793
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 11, 2023	2.238803
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 12, 2023	2.250454
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 13, 2023	2.261922
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 14, 2023	2.273274
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 17, 2023	2.307112
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 18, 2023	2.317391
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 19, 2023	2.328566
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 20, 2023	2.339266
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 21, 2023	2.350259
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 24, 2023	2.382950
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 25, 2023	2.394273
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 26, 2023	2.400224
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 27, 2023	2.411508
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 28, 2023	2.422817
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	July 31, 2023	2.364176
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 1, 2023	2.375422
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 2, 2023	2.391765
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 3, 2023	2.403314
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 4, 2023	2.413695
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 7, 2023	2.447548
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 8, 2023	2.457948
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 9, 2023	2.469046
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 10, 2023	2.480245

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 11, 2023	2.491357
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 14, 2023	2.524662
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 16, 2023	2.547083
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 17, 2023	2.556999
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 18, 2023	2.567031
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 21, 2023	2.596647
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 22, 2023	2.607007
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 23, 2023	2.617342
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 24, 2023	2.627664
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 25, 2023	2.638052
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 29, 2023	2.680555
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 30, 2023	2.693148
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	August 31, 2023	2.679888
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 1, 2023	2.689439
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 4, 2023	2.726759
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 5, 2023	2.737772
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 6, 2023	2.749103
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 7, 2023	2.761199
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 8, 2023	2.772859
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 11, 2023	2.808533
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 12, 2023	2.820339
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 13, 2023	2.831635
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 14, 2023	2.842881
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 15, 2023	2.853816
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 18, 2023	2.888834
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 19, 2023	2.900336
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 20, 2023	2.911241
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 21, 2023	2.922223
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 22, 2023	2.933409
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 25, 2023	2.967869
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 26, 2023	2.980826
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 27, 2023	2.992139
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 28, 2023	3.003633
LU0174611334	PICTET	PICTET-EUR CORPORATE BONDS	HP USD	USD	September 30, 2023	3.018843
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 3, 2022	0.015800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 4, 2022	0.021700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 5, 2022	0.027000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 6, 2022	0.032400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 7, 2022	0.037700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 10, 2022	0.053100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 11, 2022	0.058300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 12, 2022	0.063500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 13, 2022	0.068900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 14, 2022	0.074300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 17, 2022	0.090400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 18, 2022	0.095800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 19, 2022	0.101100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 20, 2022	0.106600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 21, 2022	0.112200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 24, 2022	0.128500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 25, 2022	0.134000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 26, 2022	0.139600

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 27, 2022	0.145400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 28, 2022	0.150700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	October 31, 2022	0.166300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 2, 2022	0.177300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 3, 2022	0.182700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 4, 2022	0.188200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 7, 2022	0.205000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 8, 2022	0.210500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 9, 2022	0.216100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 10, 2022	0.221600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 11, 2022	0.227000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 14, 2022	0.243400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 15, 2022	0.249200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 16, 2022	0.254700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 17, 2022	0.260200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 18, 2022	0.265700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 21, 2022	0.281800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 22, 2022	0.287200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 23, 2022	0.292600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 24, 2022	0.298200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 25, 2022	0.303700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 28, 2022	0.319800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 29, 2022	0.325900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	November 30, 2022	0.331700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 1, 2022	0.337600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 2, 2022	0.343500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 5, 2022	0.360900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 6, 2022	0.366600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 7, 2022	0.372300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 8, 2022	0.378000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 9, 2022	0.384000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 12, 2022	0.401700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 13, 2022	0.407500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 14, 2022	0.413400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 15, 2022	0.419300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 16, 2022	0.425300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 19, 2022	0.443500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 20, 2022	0.449600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 21, 2022	0.455600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 22, 2022	0.461600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 23, 2022	0.467600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 28, 2022	0.497800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 29, 2022	0.503800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	December 31, 2022	0.515500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 3, 2023	0.533600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 4, 2023	0.539600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 5, 2023	0.545500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 6, 2023	0.551500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 9, 2023	0.569300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 10, 2023	0.575300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 11, 2023	0.581500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 12, 2023	0.587500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 13, 2023	0.593600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 16, 2023	0.610800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 17, 2023	0.616700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 18, 2023	0.622500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 19, 2023	0.628400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 20, 2023	0.634400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 23, 2023	0.652300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 24, 2023	0.658300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 25, 2023	0.664300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 26, 2023	0.670800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 27, 2023	0.677000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 30, 2023	0.695900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	January 31, 2023	0.702000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 1, 2023	0.706900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 2, 2023	0.713700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 3, 2023	0.719600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 6, 2023	0.737600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 7, 2023	0.743600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 8, 2023	0.749500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 9, 2023	0.755500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 10, 2023	0.761400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 13, 2023	0.779500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 14, 2023	0.785500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 15, 2023	0.791600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 16, 2023	0.797800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 17, 2023	0.803600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 20, 2023	0.821700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 21, 2023	0.827900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 22, 2023	0.834100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 23, 2023	0.840300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 24, 2023	0.846900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 27, 2023	0.859200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	February 28, 2023	0.871700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 1, 2023	0.878300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 2, 2023	0.885600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 3, 2023	0.891700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 6, 2023	0.910200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 7, 2023	0.916600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 8, 2023	0.978700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 9, 2023	0.984900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 10, 2023	0.991000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 13, 2023	0.951100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 14, 2023	0.957300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 15, 2023	0.964300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 16, 2023	0.971100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 17, 2023	0.978300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 20, 2023	0.997200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 21, 2023	1.004100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 22, 2023	1.010900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 23, 2023	1.017600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 24, 2023	1.024700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 27, 2023	1.045200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 28, 2023	1.052000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 29, 2023	1.058900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 30, 2023	1.066700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	March 31, 2023	1.073700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 3, 2023	1.094200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 4, 2023	1.102200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 5, 2023	1.109100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 6, 2023	1.115900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 11, 2023	1.150000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 12, 2023	1.156900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 13, 2023	1.163700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 14, 2023	1.170800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 17, 2023	1.191000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 18, 2023	1.197300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 19, 2023	1.202000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 20, 2023	1.208600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 21, 2023	1.215400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 24, 2023	1.236600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 25, 2023	1.243800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 26, 2023	1.250800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 27, 2023	1.260000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	April 30, 2023	1.281300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 2, 2023	1.296700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 3, 2023	1.303900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 4, 2023	1.311200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 5, 2023	1.318400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 10, 2023	1.353800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 11, 2023	1.361100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 12, 2023	1.368400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 15, 2023	1.389300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 16, 2023	1.396400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 17, 2023	1.403300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 19, 2023	1.417500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 22, 2023	1.438800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 23, 2023	1.445900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 24, 2023	1.453100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 25, 2023	1.460400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 26, 2023	1.467700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 30, 2023	1.498600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	May 31, 2023	1.505900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 1, 2023	1.513200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 2, 2023	1.522200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 5, 2023	1.544200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 6, 2023	1.551600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 7, 2023	1.559000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 8, 2023	1.566500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 9, 2023	1.574000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 12, 2023	1.596200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 13, 2023	1.603700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 14, 2023	1.611200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 15, 2023	1.618800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 16, 2023	1.626400



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 19, 2023	1.649300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 20, 2023	1.657200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 21, 2023	1.665100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 22, 2023	1.673000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 26, 2023	1.704500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 27, 2023	1.714700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 28, 2023	1.722700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 29, 2023	1.730600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	June 30, 2023	1.738600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 3, 2023	1.762100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 4, 2023	1.771600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 5, 2023	1.779700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 6, 2023	1.787700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 7, 2023	1.795500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 10, 2023	1.818900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 11, 2023	1.827000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 12, 2023	1.834900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 13, 2023	1.842700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 14, 2023	1.850500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 17, 2023	1.873900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 18, 2023	1.881800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 19, 2023	1.889700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 20, 2023	1.897400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 21, 2023	1.905200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 24, 2023	1.928100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 25, 2023	1.936100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 26, 2023	1.941600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 27, 2023	1.949500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 28, 2023	1.957400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	July 31, 2023	1.980600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 1, 2023	1.988600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 2, 2023	1.998800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 3, 2023	2.006700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 4, 2023	2.014200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 7, 2023	2.037800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 8, 2023	2.045400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 9, 2023	2.053300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 10, 2023	2.061100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 11, 2023	2.068900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 14, 2023	2.092200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 16, 2023	2.107600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 17, 2023	2.115000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 18, 2023	2.122400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 21, 2023	2.144000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 22, 2023	2.151500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 23, 2023	2.159000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 24, 2023	2.166500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 25, 2023	2.174100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 29, 2023	2.204100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 30, 2023	2.212600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	August 31, 2023	2.220200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 1, 2023	2.227400

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 4, 2023	2.252500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 5, 2023	2.260300
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 6, 2023	2.268200
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 7, 2023	2.276400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 8, 2023	2.284500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 11, 2023	2.308700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 12, 2023	2.316900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 13, 2023	2.324900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 14, 2023	2.332700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 15, 2023	2.340600
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 18, 2023	2.364500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 19, 2023	2.372400
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 20, 2023	2.380100
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 21, 2023	2.387900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 22, 2023	2.395700
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 25, 2023	2.419500
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 26, 2023	2.428000
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 27, 2023	2.435900
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 28, 2023	2.443800
LU0207178400	PICTET	PICTET-EUR CORPORATE BONDS	Z DY	EUR	September 30, 2023	2.460000
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 3, 2022	0.031754
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 4, 2022	0.043532
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 5, 2022	0.054074
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 6, 2022	0.064725
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 7, 2022	0.075369
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 10, 2022	0.106199
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 11, 2022	0.116575
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 12, 2022	0.127003
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 13, 2022	0.137838
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 14, 2022	0.148588
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 17, 2022	0.180705
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 18, 2022	0.191416
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 19, 2022	0.202135
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 20, 2022	0.212945
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 21, 2022	0.223895
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 24, 2022	0.256571
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 25, 2022	0.267661
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 26, 2022	0.278583
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 27, 2022	0.290049
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 28, 2022	0.300623
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	October 31, 2022	0.332241
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 2, 2022	0.354759
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 3, 2022	0.365502
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 4, 2022	0.376619
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 7, 2022	0.410184
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 8, 2022	0.421234
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 9, 2022	0.432516
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 10, 2022	0.443521
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 11, 2022	0.454439
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 14, 2022	0.487345
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 15, 2022	0.498593
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 16, 2022	0.509614

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 17, 2022	0.520628
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 18, 2022	0.531641
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 21, 2022	0.563907
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 22, 2022	0.574896
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 23, 2022	0.585851
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 24, 2022	0.596925
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 25, 2022	0.607867
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 28, 2022	0.640282
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 29, 2022	0.652558
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	November 30, 2022	0.664096
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 1, 2022	0.675887
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 2, 2022	0.687789
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 5, 2022	0.722596
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 6, 2022	0.734099
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 7, 2022	0.745564
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 8, 2022	0.757116
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 9, 2022	0.769197
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 12, 2022	0.805078
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 13, 2022	0.816876
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 14, 2022	0.828833
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 15, 2022	0.840787
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 16, 2022	0.852872
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 19, 2022	0.889832
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 20, 2022	0.902025
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 21, 2022	0.914193
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 22, 2022	0.926373
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 23, 2022	0.938576
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 28, 2022	0.999716
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 29, 2022	1.011880
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	December 31, 2022	1.036025
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 3, 2023	1.073248
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 4, 2023	1.085451
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 5, 2023	1.097335
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 6, 2023	1.109517
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 9, 2023	1.145907
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 10, 2023	1.158044
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 11, 2023	1.170544
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 12, 2023	1.182512
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 13, 2023	1.194647
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 16, 2023	1.229796
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 17, 2023	1.241657
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 18, 2023	1.253445
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 19, 2023	1.265393
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 20, 2023	1.277553
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 23, 2023	1.314159
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 24, 2023	1.326324
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 25, 2023	1.338373
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 26, 2023	1.351738
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 27, 2023	1.364161
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 30, 2023	1.402487
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	January 31, 2023	1.414882
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 1, 2023	1.424903

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 2, 2023	1.438599
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 3, 2023	1.450783
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 6, 2023	1.487281
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 7, 2023	1.499505
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 8, 2023	1.511471
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 9, 2023	1.523771
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 10, 2023	1.536012
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 13, 2023	1.572782
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 14, 2023	1.584985
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 15, 2023	1.597300
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 16, 2023	1.609727
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 17, 2023	1.621569
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 20, 2023	1.658622
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 21, 2023	1.671248
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 22, 2023	1.683803
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 23, 2023	1.696281
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 24, 2023	1.709585
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 27, 2023	1.734536
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	February 28, 2023	1.759949
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 1, 2023	1.773295
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 2, 2023	1.788018
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 3, 2023	1.800470
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 6, 2023	1.838228
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 7, 2023	1.851092
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 8, 2023	1.977491
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 9, 2023	1.990161
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 10, 2023	2.002352
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 13, 2023	1.921516
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 14, 2023	1.934067
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 15, 2023	1.948337
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 16, 2023	1.962166
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 17, 2023	1.976691
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 20, 2023	2.015356
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 21, 2023	2.029215
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 22, 2023	2.042760
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 23, 2023	2.056452
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 24, 2023	2.070618
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 27, 2023	2.112336
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 28, 2023	2.126157
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 29, 2023	2.140186
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 30, 2023	2.156184
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	March 31, 2023	2.170018
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 3, 2023	2.211688
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 4, 2023	2.227878
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 5, 2023	2.241978
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 6, 2023	2.255839
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 11, 2023	2.325140
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 12, 2023	2.338909
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 13, 2023	2.352727
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 14, 2023	2.366965
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 17, 2023	2.407995
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 18, 2023	2.420762

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 19, 2023	2.430469
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 20, 2023	2.443880
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 21, 2023	2.457541
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 24, 2023	2.500468
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 25, 2023	2.514808
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 26, 2023	2.528904
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 27, 2023	2.547484
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	April 30, 2023	2.590536
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 2, 2023	2.622238
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 3, 2023	2.636593
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 4, 2023	2.651198
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 5, 2023	2.665709
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 10, 2023	2.737581
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 11, 2023	2.752093
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 12, 2023	2.766520
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 15, 2023	2.808986
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 16, 2023	2.823248
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 17, 2023	2.837053
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 19, 2023	2.866311
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 22, 2023	2.909597
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 23, 2023	2.923849
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 24, 2023	2.938295
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 25, 2023	2.952951
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 26, 2023	2.967616
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 30, 2023	3.029933
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	May 31, 2023	3.044576
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 1, 2023	3.059245
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 2, 2023	3.077260
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 5, 2023	3.122082
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 6, 2023	3.137036
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 7, 2023	3.151951
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 8, 2023	3.167028
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 9, 2023	3.182185
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 12, 2023	3.227305
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 13, 2023	3.242486
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 14, 2023	3.257626
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 15, 2023	3.272784
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 16, 2023	3.288139
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 19, 2023	3.334820
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 20, 2023	3.350632
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 21, 2023	3.366535
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 22, 2023	3.382516
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 26, 2023	3.446383
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 27, 2023	3.467053
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 28, 2023	3.483071
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 29, 2023	3.499009
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	June 30, 2023	3.515094
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 3, 2023	3.562908
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 4, 2023	3.582335
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 5, 2023	3.598634
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 6, 2023	3.614961
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 7, 2023	3.630938



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 10, 2023	3.678553
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 11, 2023	3.695096
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 12, 2023	3.711141
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 13, 2023	3.727074
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 14, 2023	3.742966
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 17, 2023	3.790637
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 18, 2023	3.806577
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 19, 2023	3.822481
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 20, 2023	3.837920
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 21, 2023	3.853583
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 24, 2023	3.900393
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 25, 2023	3.916412
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 26, 2023	3.927469
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 27, 2023	3.943431
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 28, 2023	3.959305
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	July 31, 2023	4.006524
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 1, 2023	4.022488
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 2, 2023	4.043028
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 3, 2023	4.059182
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 4, 2023	4.074135
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 7, 2023	4.121937
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 8, 2023	4.137129
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 9, 2023	4.152885
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 10, 2023	4.168671
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 11, 2023	4.184488
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 14, 2023	4.231948
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 16, 2023	4.263579
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 17, 2023	4.278437
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 18, 2023	4.293180
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 21, 2023	4.336994
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 22, 2023	4.352039
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 23, 2023	4.367093
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 24, 2023	4.382128
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 25, 2023	4.397336
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 29, 2023	4.458191
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 30, 2023	4.475142
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	August 31, 2023	4.490457
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 1, 2023	4.504959
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 4, 2023	4.555879
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 5, 2023	4.571626
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 6, 2023	4.587548
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 7, 2023	4.604109
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 8, 2023	4.620398
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 11, 2023	4.669615
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 12, 2023	4.686018
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 13, 2023	4.701886
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 14, 2023	4.717832
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 15, 2023	4.733494
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 18, 2023	4.782162
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 19, 2023	4.798190
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 20, 2023	4.813682
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 21, 2023	4.829422

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 22, 2023	4.845203
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 25, 2023	4.893781
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 26, 2023	4.911128
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 27, 2023	4.927107
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 28, 2023	4.943043
LU0222474768	PICTET	PICTET-EUR CORPORATE BONDS	Z	EUR	September 30, 2023	4.975817
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 3, 2022	0.039484
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 4, 2022	0.054126
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 5, 2022	0.067032
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 6, 2022	0.080191
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 7, 2022	0.093269
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 10, 2022	0.131231
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 11, 2022	0.143989
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 12, 2022	0.156858
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 13, 2022	0.170325
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 14, 2022	0.183629
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 17, 2022	0.223223
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 18, 2022	0.236454
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 19, 2022	0.249710
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 20, 2022	0.263075
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 21, 2022	0.276579
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 24, 2022	0.317075
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 25, 2022	0.330796
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 26, 2022	0.344270
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 27, 2022	0.358224
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 28, 2022	0.371270
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	October 31, 2022	0.409078
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 2, 2022	0.436768
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 3, 2022	0.450050
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 4, 2022	0.463750
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 7, 2022	0.505246
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 8, 2022	0.518902
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 9, 2022	0.532513
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 10, 2022	0.546051
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 11, 2022	0.559386
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 14, 2022	0.599944
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 15, 2022	0.613851
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 16, 2022	0.627444
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 17, 2022	0.641089
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 18, 2022	0.654637
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 21, 2022	0.694213
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 22, 2022	0.707707
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 23, 2022	0.721165
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 24, 2022	0.734846
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 25, 2022	0.748350
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 28, 2022	0.788118
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 29, 2022	0.803309
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	November 30, 2022	0.809708
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 1, 2022	0.824306
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 2, 2022	0.839372
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 5, 2022	0.882369
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 6, 2022	0.896534

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 7, 2022	0.910644
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 8, 2022	0.924891
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 9, 2022	0.939725
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 12, 2022	0.984052
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 13, 2022	0.998597
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 14, 2022	1.013302
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 15, 2022	1.028122
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 16, 2022	1.043037
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 19, 2022	1.088513
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 20, 2022	1.103508
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 21, 2022	1.118483
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 22, 2022	1.133547
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 23, 2022	1.148662
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 28, 2022	1.223645
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 29, 2022	1.238626
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	December 31, 2022	1.265264
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 3, 2023	1.311343
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 4, 2023	1.326309
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 5, 2023	1.340957
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 6, 2023	1.355983
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 9, 2023	1.400784
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 10, 2023	1.415794
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 11, 2023	1.431354
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 12, 2023	1.446130
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 13, 2023	1.461059
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 16, 2023	1.504229
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 17, 2023	1.518697
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 18, 2023	1.533114
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 19, 2023	1.547820
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 20, 2023	1.562915
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 23, 2023	1.608220
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 24, 2023	1.623212
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 25, 2023	1.638022
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 26, 2023	1.654456
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 27, 2023	1.669746
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 30, 2023	1.717073
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	January 31, 2023	1.725445
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 1, 2023	1.737727
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 2, 2023	1.754568
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 3, 2023	1.769513
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 6, 2023	1.814147
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 7, 2023	1.829211
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 8, 2023	1.844096
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 9, 2023	1.859254
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 10, 2023	1.874434
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 13, 2023	1.919722
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 14, 2023	1.934748
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 15, 2023	1.949888
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 16, 2023	1.965184
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 17, 2023	1.979753
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 20, 2023	2.025216
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 21, 2023	2.040794

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 22, 2023	2.056217
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 23, 2023	2.071583
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 24, 2023	2.088000
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 27, 2023	2.118404
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	February 28, 2023	2.141224
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 1, 2023	2.157814
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 2, 2023	2.175926
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 3, 2023	2.191305
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 6, 2023	2.237762
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 7, 2023	2.253594
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 8, 2023	2.411818
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 9, 2023	2.427370
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 10, 2023	2.442232
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 13, 2023	2.339717
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 14, 2023	2.355159
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 15, 2023	2.372642
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 16, 2023	2.389879
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 17, 2023	2.407814
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 20, 2023	2.455625
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 21, 2023	2.472385
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 22, 2023	2.489089
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 23, 2023	2.505931
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 24, 2023	2.523233
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 27, 2023	2.574608
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 28, 2023	2.591790
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 29, 2023	2.609024
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 30, 2023	2.628776
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	March 31, 2023	2.642334
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 3, 2023	2.693662
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 4, 2023	2.713682
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 5, 2023	2.730890
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 6, 2023	2.747951
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 11, 2023	2.833068
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 12, 2023	2.849976
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 13, 2023	2.866911
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 14, 2023	2.884436
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 17, 2023	2.934808
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 18, 2023	2.950554
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 19, 2023	2.962383
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 20, 2023	2.978798
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 21, 2023	2.995542
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 24, 2023	3.048319
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 25, 2023	3.065936
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 26, 2023	3.083332
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 27, 2023	3.106385
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	April 30, 2023	3.150866
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 2, 2023	3.189884
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 3, 2023	3.207527
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 4, 2023	3.225384
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 5, 2023	3.243280
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 10, 2023	3.330970
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 11, 2023	3.348821

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 12, 2023	3.366506
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 15, 2023	3.418564
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 16, 2023	3.436092
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 17, 2023	3.453017
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 19, 2023	3.488965
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 22, 2023	3.541995
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 23, 2023	3.559474
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 24, 2023	3.577278
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 25, 2023	3.595224
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 26, 2023	3.613236
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 30, 2023	3.689719
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	May 31, 2023	3.701176
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 1, 2023	3.719196
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 2, 2023	3.741389
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 5, 2023	3.796298
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 6, 2023	3.814673
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 7, 2023	3.832999
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 8, 2023	3.851482
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 9, 2023	3.870095
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 12, 2023	3.925900
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 13, 2023	3.944551
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 14, 2023	3.963068
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 15, 2023	3.981698
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 16, 2023	4.000567
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 19, 2023	4.058030
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 20, 2023	4.077472
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 21, 2023	4.097013
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 22, 2023	4.116689
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 26, 2023	4.194563
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 27, 2023	4.220169
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 28, 2023	4.239754
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 29, 2023	4.259284
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	June 30, 2023	4.277738
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 3, 2023	4.336512
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 4, 2023	4.360419
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 5, 2023	4.380425
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 6, 2023	4.400442
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 7, 2023	4.420054
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 10, 2023	4.478532
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 11, 2023	4.498726
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 12, 2023	4.518312
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 13, 2023	4.537800
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 14, 2023	4.557378
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 17, 2023	4.615803
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 18, 2023	4.635373
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 19, 2023	4.654835
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 20, 2023	4.673810
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 21, 2023	4.692958
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 24, 2023	4.750145
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 25, 2023	4.769678
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 26, 2023	4.783035
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 27, 2023	4.802597



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 28, 2023	4.822075
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	July 31, 2023	4.864766
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 1, 2023	4.884431
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 2, 2023	4.909661
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 3, 2023	4.929426
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 4, 2023	4.947798
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 7, 2023	5.006424
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 8, 2023	5.024947
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 9, 2023	5.044325
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 10, 2023	5.063652
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 11, 2023	5.082974
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 14, 2023	5.140972
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 16, 2023	5.179685
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 17, 2023	5.197308
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 18, 2023	5.215315
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 21, 2023	5.268808
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 22, 2023	5.287122
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 23, 2023	5.305499
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 24, 2023	5.323922
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 25, 2023	5.342494
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 29, 2023	5.416823
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 30, 2023	5.437654
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	August 31, 2023	5.448065
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 1, 2023	5.465703
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 4, 2023	5.527980
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 5, 2023	5.547179
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 6, 2023	5.566735
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 7, 2023	5.587002
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 8, 2023	5.606918
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 11, 2023	5.667276
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 12, 2023	5.687303
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 13, 2023	5.706402
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 14, 2023	5.725742
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 15, 2023	5.744931
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 18, 2023	5.804534
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 19, 2023	5.823980
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 20, 2023	5.842790
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 21, 2023	5.862085
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 22, 2023	5.881420
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 25, 2023	5.940799
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 26, 2023	5.962032
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 27, 2023	5.981418
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 28, 2023	6.000861
LU0541305891	PICTET	PICTET-EUR CORPORATE BONDS	HZ CHF	CHF	September 30, 2023	6.029658
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 3, 2022	0.006435
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 4, 2022	0.009288
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 5, 2022	0.011333
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 6, 2022	0.013484
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 7, 2022	0.015647
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 10, 2022	0.021507
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 11, 2022	0.023559
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 12, 2022	0.025635

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 13, 2022	0.028016
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 14, 2022	0.030327
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 17, 2022	0.037157
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 18, 2022	0.039419
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 19, 2022	0.041678
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 20, 2022	0.044035
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 21, 2022	0.046481
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 24, 2022	0.053705
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 25, 2022	0.056207
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 26, 2022	0.058581
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 27, 2022	0.061251
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 28, 2022	0.063334
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	October 31, 2022	0.069750
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 2, 2022	0.074906
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 3, 2022	0.077252
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 4, 2022	0.079778
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 7, 2022	0.087365
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 8, 2022	0.089790
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 9, 2022	0.093000
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 10, 2022	0.095363
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 11, 2022	0.097588
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 14, 2022	0.104565
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 15, 2022	0.106983
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 16, 2022	0.109275
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 17, 2022	0.111537
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 18, 2022	0.113842
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 21, 2022	0.120191
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 22, 2022	0.122434
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 23, 2022	0.124669
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 24, 2022	0.126930
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 25, 2022	0.129066
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 28, 2022	0.135439
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 29, 2022	0.138478
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	November 30, 2022	0.141003
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 1, 2022	0.143759
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 2, 2022	0.146631
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 5, 2022	0.154357
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 6, 2022	0.156865
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 7, 2022	0.159301
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 8, 2022	0.161779
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 9, 2022	0.164650
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 12, 2022	0.173103
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 13, 2022	0.175815
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 14, 2022	0.178544
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 15, 2022	0.181312
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 16, 2022	0.184300
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 19, 2022	0.193576
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 20, 2022	0.196586
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 21, 2022	0.199642
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 22, 2022	0.202635
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 23, 2022	0.205678
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 28, 2022	0.220963

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 29, 2022	0.223968
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	December 31, 2022	0.229866
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 3, 2023	0.239419
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 4, 2023	0.242441
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 5, 2023	0.245237
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 6, 2023	0.248233
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 9, 2023	0.257032
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 10, 2023	0.259975
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 11, 2023	0.263156
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 12, 2023	0.265971
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 13, 2023	0.268852
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 16, 2023	0.276770
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 17, 2023	0.279504
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 18, 2023	0.282145
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 19, 2023	0.284872
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 20, 2023	0.287768
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 23, 2023	0.296577
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 24, 2023	0.299484
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 25, 2023	0.302298
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 26, 2023	0.305955
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 27, 2023	0.309024
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 30, 2023	0.319175
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	January 31, 2023	0.322101
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 1, 2023	0.323642
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 2, 2023	0.327509
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 3, 2023	0.330658
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 6, 2023	0.339260
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 7, 2023	0.342272
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 8, 2023	0.345113
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 9, 2023	0.348077
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 10, 2023	0.351068
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 13, 2023	0.359937
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 14, 2023	0.362870
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 15, 2023	0.365908
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 16, 2023	0.369010
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 17, 2023	0.371728
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 20, 2023	0.380750
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 21, 2023	0.383989
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 22, 2023	0.387198
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 23, 2023	0.390319
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 24, 2023	0.393940
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 27, 2023	0.395552
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	February 28, 2023	0.406812
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 1, 2023	0.410535
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 2, 2023	0.415142
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 3, 2023	0.418371
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 6, 2023	0.428104
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 7, 2023	0.431520
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 8, 2023	0.506036
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 9, 2023	0.509288
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 10, 2023	0.512262
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 13, 2023	0.447538

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 14, 2023	0.450620
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 15, 2023	0.454997
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 16, 2023	0.458764
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 17, 2023	0.463244
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 20, 2023	0.473531
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 21, 2023	0.477400
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 22, 2023	0.481174
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 23, 2023	0.485036
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 24, 2023	0.489095
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 27, 2023	0.501014
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 28, 2023	0.505026
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 29, 2023	0.509154
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 30, 2023	0.514465
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	March 31, 2023	0.518421
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 3, 2023	0.530353
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 4, 2023	0.535741
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 5, 2023	0.539825
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 6, 2023	0.543742
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 11, 2023	0.563343
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 12, 2023	0.567237
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 13, 2023	0.571167
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 14, 2023	0.575333
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 17, 2023	0.586628
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 18, 2023	0.589911
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 19, 2023	0.591257
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 20, 2023	0.594932
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 21, 2023	0.598744
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 24, 2023	0.611423
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 25, 2023	0.615663
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 26, 2023	0.619706
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 27, 2023	0.626585
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	April 30, 2023	0.639339
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 2, 2023	0.649622
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 3, 2023	0.653822
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 4, 2023	0.658185
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 5, 2023	0.662434
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 10, 2023	0.683586
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 11, 2023	0.687903
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 12, 2023	0.692137
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 15, 2023	0.704408
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 16, 2023	0.708577
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 17, 2023	0.712501
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 19, 2023	0.721330
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 22, 2023	0.734200
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 23, 2023	0.738379
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 24, 2023	0.742701
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 25, 2023	0.747127
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 26, 2023	0.751575
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 30, 2023	0.771645
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	May 31, 2023	0.775977
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 1, 2023	0.780340
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 2, 2023	0.786825

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 5, 2023	0.800628
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 6, 2023	0.805235
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 7, 2023	0.809752
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 8, 2023	0.814448
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 9, 2023	0.819105
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 12, 2023	0.832953
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 13, 2023	0.837603
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 14, 2023	0.842233
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 15, 2023	0.846952
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 16, 2023	0.851797
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 19, 2023	0.866672
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 20, 2023	0.871762
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 21, 2023	0.876867
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 22, 2023	0.882064
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 26, 2023	0.902950
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 27, 2023	0.910944
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 28, 2023	0.916196
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 29, 2023	0.921272
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	June 30, 2023	0.926578
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 3, 2023	0.942108
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 4, 2023	0.949438
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 5, 2023	0.954847
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 6, 2023	0.960262
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 7, 2023	0.965498
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 10, 2023	0.980976
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 11, 2023	0.986556
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 12, 2023	0.991820
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 13, 2023	0.997034
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 14, 2023	1.002206
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 17, 2023	1.017737
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 18, 2023	1.022984
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 19, 2023	1.028123
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 20, 2023	1.032992
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 21, 2023	1.038027
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 24, 2023	1.052961
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 25, 2023	1.058164
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 26, 2023	1.060266
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 27, 2023	1.065470
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 28, 2023	1.070591
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	July 31, 2023	1.085709
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 1, 2023	1.090881
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 2, 2023	1.098894
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 3, 2023	1.104179
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 4, 2023	1.107631
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 7, 2023	1.123123
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 8, 2023	1.127827
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 9, 2023	1.132820
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 10, 2023	1.137884
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 11, 2023	1.142974
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 14, 2023	1.158294
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 16, 2023	1.168500
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 17, 2023	1.173021



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 18, 2023	1.177480
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 21, 2023	1.190544
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 22, 2023	1.195211
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 23, 2023	1.199832
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 24, 2023	1.204378
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 25, 2023	1.209072
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 29, 2023	1.227941
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 30, 2023	1.233705
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	August 31, 2023	1.238476
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 1, 2023	1.242686
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 4, 2023	1.260047
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 5, 2023	1.265095
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 6, 2023	1.270230
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 7, 2023	1.275811
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 8, 2023	1.281153
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 11, 2023	1.297451
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 12, 2023	1.302892
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 13, 2023	1.308000
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 14, 2023	1.313171
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 15, 2023	1.318042
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 18, 2023	1.334037
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 19, 2023	1.339269
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 20, 2023	1.344151
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 21, 2023	1.349178
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 22, 2023	1.354242
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 25, 2023	1.370154
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 26, 2023	1.376183
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 27, 2023	1.381264
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 28, 2023	1.386448
LU0592907975	PICTET	PICTET-EUR CORPORATE BONDS	R DM	EUR	September 30, 2023	1.397472
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 3, 2022	0.010318
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 4, 2022	0.015198
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 5, 2022	0.018318
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 6, 2022	0.021725
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 7, 2022	0.025101
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 10, 2022	0.034049
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 11, 2022	0.037319
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 12, 2022	0.040610
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 13, 2022	0.044419
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 14, 2022	0.048165
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 17, 2022	0.059364
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 18, 2022	0.063032
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 19, 2022	0.066570
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 20, 2022	0.070425
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 21, 2022	0.074309
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 24, 2022	0.086312
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 25, 2022	0.090450
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 26, 2022	0.094342
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 27, 2022	0.098610
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 28, 2022	0.101878
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	October 31, 2022	0.107003
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 2, 2022	0.115304

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 3, 2022	0.118768
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 4, 2022	0.123026
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 7, 2022	0.135762
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 8, 2022	0.139789
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 9, 2022	0.144017
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 10, 2022	0.148006
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 11, 2022	0.151733
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 14, 2022	0.162974
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 15, 2022	0.166993
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 16, 2022	0.170715
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 17, 2022	0.174255
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 18, 2022	0.177990
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 21, 2022	0.187689
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 22, 2022	0.191351
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 23, 2022	0.195008
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 24, 2022	0.198681
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 25, 2022	0.202086
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 28, 2022	0.212232
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 29, 2022	0.217173
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	November 30, 2022	0.219394
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 1, 2022	0.224103
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 2, 2022	0.228787
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 5, 2022	0.241561
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 6, 2022	0.245575
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 7, 2022	0.249670
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 8, 2022	0.253800
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 9, 2022	0.258495
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 12, 2022	0.272268
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 13, 2022	0.276830
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 14, 2022	0.281350
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 15, 2022	0.285913
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 16, 2022	0.290776
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 19, 2022	0.305928
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 20, 2022	0.310942
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 21, 2022	0.316973
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 22, 2022	0.321918
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 23, 2022	0.326962
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 28, 2022	0.352205
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 29, 2022	0.357322
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	December 31, 2022	0.341416
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 3, 2023	0.356789
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 4, 2023	0.361852
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 5, 2023	0.366345
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 6, 2023	0.371408
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 9, 2023	0.386487
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 10, 2023	0.391331
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 11, 2023	0.396654
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 12, 2023	0.401360
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 13, 2023	0.406182
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 16, 2023	0.419135
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 17, 2023	0.423582
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 18, 2023	0.427952

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 19, 2023	0.432380
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 20, 2023	0.437202
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 23, 2023	0.451875
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 24, 2023	0.456695
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 25, 2023	0.461380
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 26, 2023	0.467411
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 27, 2023	0.472474
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 30, 2023	0.489013
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	January 31, 2023	0.498975
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 1, 2023	0.501476
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 2, 2023	0.508019
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 3, 2023	0.512363
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 6, 2023	0.526124
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 7, 2023	0.531074
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 8, 2023	0.535802
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 9, 2023	0.540816
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 10, 2023	0.545679
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 13, 2023	0.560596
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 14, 2023	0.565459
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 15, 2023	0.570443
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 16, 2023	0.575601
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 17, 2023	0.580086
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 20, 2023	0.595337
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 21, 2023	0.600695
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 22, 2023	0.605986
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 23, 2023	0.611160
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 24, 2023	0.617186
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 27, 2023	0.619241
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	February 28, 2023	0.628905
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 1, 2023	0.635291
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 2, 2023	0.643051
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 3, 2023	0.648436
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 6, 2023	0.665108
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 7, 2023	0.670720
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 8, 2023	0.802130
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 9, 2023	0.807615
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 10, 2023	0.812730
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 13, 2023	0.696455
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 14, 2023	0.701591
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 15, 2023	0.708742
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 16, 2023	0.715242
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 17, 2023	0.722885
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 20, 2023	0.740057
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 21, 2023	0.746676
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 22, 2023	0.753083
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 23, 2023	0.759791
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 24, 2023	0.766506
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 27, 2023	0.786813
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 28, 2023	0.793645
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 29, 2023	0.800653
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 30, 2023	0.809909
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	March 31, 2023	0.816489

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 3, 2023	0.836847
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 4, 2023	0.846262
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 5, 2023	0.853127
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 6, 2023	0.859794
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 11, 2023	0.893010
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 12, 2023	0.899718
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 13, 2023	0.906493
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 14, 2023	0.913531
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 17, 2023	0.932106
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 18, 2023	0.937673
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 19, 2023	0.939745
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 20, 2023	0.946006
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 21, 2023	0.951918
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 24, 2023	0.973832
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 25, 2023	0.981002
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 26, 2023	0.988015
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 27, 2023	0.999905
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	April 30, 2023	1.017729
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 2, 2023	1.035231
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 3, 2023	1.042520
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 4, 2023	1.049928
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 5, 2023	1.057209
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 10, 2023	1.093144
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 11, 2023	1.099546
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 12, 2023	1.106697
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 15, 2023	1.127672
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 16, 2023	1.134801
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 17, 2023	1.141401
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 19, 2023	1.156428
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 22, 2023	1.178558
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 23, 2023	1.185695
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 24, 2023	1.193044
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 25, 2023	1.200596
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 26, 2023	1.208204
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 30, 2023	1.243032
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	May 31, 2023	1.236701
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 1, 2023	1.244298
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 2, 2023	1.255574
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 5, 2023	1.279132
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 6, 2023	1.287029
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 7, 2023	1.294895
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 8, 2023	1.303076
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 9, 2023	1.311147
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 12, 2023	1.334975
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 13, 2023	1.343171
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 14, 2023	1.351396
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 15, 2023	1.359616
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 16, 2023	1.368083
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 19, 2023	1.393767
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 20, 2023	1.402648
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 21, 2023	1.411559
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 22, 2023	1.420639

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 26, 2023	1.456581
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 27, 2023	1.470715
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 28, 2023	1.479759
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 29, 2023	1.488651
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	June 30, 2023	1.500353
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 3, 2023	1.527290
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 4, 2023	1.540220
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 5, 2023	1.549584
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 6, 2023	1.559002
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 7, 2023	1.568238
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 10, 2023	1.595275
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 11, 2023	1.605018
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 12, 2023	1.614396
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 13, 2023	1.623584
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 14, 2023	1.632642
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 17, 2023	1.659589
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 18, 2023	1.667560
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 19, 2023	1.676425
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 20, 2023	1.684811
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 21, 2023	1.693493
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 24, 2023	1.719253
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 25, 2023	1.728265
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 26, 2023	1.731878
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 27, 2023	1.740851
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 28, 2023	1.749846
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	July 31, 2023	1.684041
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 1, 2023	1.692976
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 2, 2023	1.707018
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 3, 2023	1.716252
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 4, 2023	1.724318
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 7, 2023	1.751243
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 8, 2023	1.759325
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 9, 2023	1.768106
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 10, 2023	1.776987
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 11, 2023	1.785783
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 14, 2023	1.812160
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 16, 2023	1.829960
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 17, 2023	1.837577
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 18, 2023	1.845306
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 21, 2023	1.867995
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 22, 2023	1.876052
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 23, 2023	1.884083
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 24, 2023	1.892086
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 25, 2023	1.900152
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 29, 2023	1.933406
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 30, 2023	1.943689
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	August 31, 2023	1.928061
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 1, 2023	1.935284
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 4, 2023	1.965653
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 5, 2023	1.974349
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 6, 2023	1.983368
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 7, 2023	1.993160



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 8, 2023	2.002503
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 11, 2023	2.031235
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 12, 2023	2.040725
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 13, 2023	2.049698
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 14, 2023	2.058631
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 15, 2023	2.067246
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 18, 2023	2.095321
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 19, 2023	2.104509
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 20, 2023	2.113099
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 21, 2023	2.121760
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 22, 2023	2.130627
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 25, 2023	2.158148
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 26, 2023	2.168792
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 27, 2023	2.177793
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 28, 2023	2.186986
LU0736302406	PICTET	PICTET-EUR CORPORATE BONDS	HR USD	USD	September 30, 2023	2.197612
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 3, 2022	0.018216
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 4, 2022	0.025217
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 5, 2022	0.031213
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 6, 2022	0.037323
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 7, 2022	0.043435
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 10, 2022	0.060920
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 11, 2022	0.066851
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 12, 2022	0.072813
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 13, 2022	0.079150
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 14, 2022	0.085393
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 17, 2022	0.103987
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 18, 2022	0.110177
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 19, 2022	0.116370
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 20, 2022	0.122670
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 21, 2022	0.129078
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 24, 2022	0.148142
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 25, 2022	0.154630
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 26, 2022	0.160979
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 27, 2022	0.167711
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 28, 2022	0.173721
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	October 31, 2022	0.191931
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 2, 2022	0.205177
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 3, 2022	0.211515
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 4, 2022	0.218063
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 7, 2022	0.237719
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 8, 2022	0.244141
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 9, 2022	0.251568
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 10, 2022	0.257934
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 11, 2022	0.264162
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 14, 2022	0.283210
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 15, 2022	0.289682
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 16, 2022	0.296005
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 17, 2022	0.302305
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 18, 2022	0.308656
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 21, 2022	0.327008
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 22, 2022	0.333292

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 23, 2022	0.339576
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 24, 2022	0.345906
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 25, 2022	0.352095
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 28, 2022	0.370571
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 29, 2022	0.377894
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	November 30, 2022	0.384576
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 1, 2022	0.391545
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 2, 2022	0.398689
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 5, 2022	0.418978
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 6, 2022	0.425660
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 7, 2022	0.432176
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 8, 2022	0.438747
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 9, 2022	0.445806
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 12, 2022	0.466739
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 13, 2022	0.473582
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 14, 2022	0.480457
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 15, 2022	0.487382
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 16, 2022	0.494556
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 19, 2022	0.516427
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 20, 2022	0.523613
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 21, 2022	0.530841
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 22, 2022	0.537999
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 23, 2022	0.545214
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 28, 2022	0.581342
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 29, 2022	0.588491
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	December 31, 2022	0.602660
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 3, 2023	0.624768
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 4, 2023	0.631955
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 5, 2023	0.638876
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 6, 2023	0.646044
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 9, 2023	0.667360
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 10, 2023	0.674478
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 11, 2023	0.681886
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 12, 2023	0.688850
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 13, 2023	0.695910
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 16, 2023	0.716195
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 17, 2023	0.723078
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 18, 2023	0.729859
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 19, 2023	0.736763
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 20, 2023	0.743872
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 23, 2023	0.765306
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 24, 2023	0.772420
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 25, 2023	0.779423
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 26, 2023	0.787493
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 27, 2023	0.794818
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 30, 2023	0.817968
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	January 31, 2023	0.825098
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 1, 2023	0.830483
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 2, 2023	0.838803
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 3, 2023	0.846266
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 6, 2023	0.867548
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 7, 2023	0.874811

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 8, 2023	0.881859
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 9, 2023	0.889055
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 10, 2023	0.896290
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 13, 2023	0.917829
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 14, 2023	0.924976
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 15, 2023	0.932243
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 16, 2023	0.939586
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 17, 2023	0.946444
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 20, 2023	0.968121
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 21, 2023	0.975638
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 22, 2023	0.983112
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 23, 2023	0.990476
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 24, 2023	0.998477
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 27, 2023	1.010751
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	February 28, 2023	1.028400
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 1, 2023	1.036506
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 2, 2023	1.045719
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 3, 2023	1.053183
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 6, 2023	1.075636
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 7, 2023	1.083338
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 8, 2023	1.180995
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 9, 2023	1.188500
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 10, 2023	1.195653
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 13, 2023	1.123993
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 14, 2023	1.131324
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 15, 2023	1.140258
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 16, 2023	1.148455
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 17, 2023	1.157537
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 20, 2023	1.180829
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 21, 2023	1.189137
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 22, 2023	1.197340
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 23, 2023	1.205652
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 24, 2023	1.214235
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 27, 2023	1.239663
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 28, 2023	1.248174
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 29, 2023	1.256823
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 30, 2023	1.266973
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	March 31, 2023	1.275406
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 3, 2023	1.300819
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 4, 2023	1.311096
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 5, 2023	1.319721
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 6, 2023	1.328142
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 11, 2023	1.370271
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 12, 2023	1.378647
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 13, 2023	1.387062
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 14, 2023	1.395781
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 17, 2023	1.420395
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 18, 2023	1.427986
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 19, 2023	1.433129
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 20, 2023	1.441219
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 21, 2023	1.449489
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 24, 2023	1.475895

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 25, 2023	1.484716
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 26, 2023	1.493299
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 27, 2023	1.505485
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	April 30, 2023	1.531988
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 2, 2023	1.551965
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 3, 2023	1.560767
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 4, 2023	1.569773
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 5, 2023	1.578643
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 10, 2023	1.622808
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 11, 2023	1.631751
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 12, 2023	1.640597
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 15, 2023	1.666569
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 16, 2023	1.675321
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 17, 2023	1.683750
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 19, 2023	1.701847
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 22, 2023	1.728506
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 23, 2023	1.737248
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 24, 2023	1.746185
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 25, 2023	1.755254
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 26, 2023	1.764346
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 30, 2023	1.803596
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	May 31, 2023	1.812568
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 1, 2023	1.821589
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 2, 2023	1.833319
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 5, 2023	1.861280
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 6, 2023	1.870599
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 7, 2023	1.879807
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 8, 2023	1.889234
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 9, 2023	1.898618
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 12, 2023	1.926637
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 13, 2023	1.936024
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 14, 2023	1.945378
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 15, 2023	1.954843
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 16, 2023	1.964456
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 19, 2023	1.993752
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 20, 2023	2.003679
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 21, 2023	2.013643
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 22, 2023	2.023734
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 26, 2023	2.064168
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 27, 2023	2.077849
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 28, 2023	2.088013
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 29, 2023	2.097956
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	June 30, 2023	2.108183
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 3, 2023	2.138373
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 4, 2023	2.151190
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 5, 2023	2.161552
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 6, 2023	2.171923
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 7, 2023	2.182045
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 10, 2023	2.212117
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 11, 2023	2.222679
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 12, 2023	2.232837
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 13, 2023	2.242953

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 14, 2023	2.253031
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 17, 2023	2.283281
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 18, 2023	2.293456
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 19, 2023	2.303510
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 20, 2023	2.313220
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 21, 2023	2.323131
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 24, 2023	2.352700
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 25, 2023	2.362852
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 26, 2023	2.369070
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 27, 2023	2.379216
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 28, 2023	2.389258
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	July 31, 2023	2.419086
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 1, 2023	2.429204
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 2, 2023	2.442955
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 3, 2023	2.453215
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 4, 2023	2.461114
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 7, 2023	2.491413
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 8, 2023	2.500922
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 9, 2023	2.510820
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 10, 2023	2.520803
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 11, 2023	2.530817
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 14, 2023	2.560883
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 16, 2023	2.580910
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 17, 2023	2.590175
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 18, 2023	2.599351
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 21, 2023	2.626506
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 22, 2023	2.635946
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 23, 2023	2.645346
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 24, 2023	2.654672
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 25, 2023	2.664188
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 29, 2023	2.702341
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 30, 2023	2.713231
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	August 31, 2023	2.722841
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 1, 2023	2.731747
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 4, 2023	2.764520
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 5, 2023	2.774488
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 6, 2023	2.784563
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 7, 2023	2.795204
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 8, 2023	2.805543
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 11, 2023	2.836928
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 12, 2023	2.847400
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 13, 2023	2.857443
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 14, 2023	2.867563
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 15, 2023	2.877309
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 18, 2023	2.908309
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 19, 2023	2.918507
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 20, 2023	2.928252
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 21, 2023	2.938191
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 22, 2023	2.948186
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 25, 2023	2.979099
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 26, 2023	2.990335
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	IDY	EUR	September 27, 2023	3.000343



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	I DY	EUR	September 28, 2023	3.010477
LU0760711951	PICTET	PICTET-EUR CORPORATE BONDS	I DY	EUR	September 30, 2023	3.031549
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 3, 2022	0.010741
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 4, 2022	0.015543
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 5, 2022	0.018776
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 6, 2022	0.022290
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 7, 2022	0.025764
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 10, 2022	0.035165
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 11, 2022	0.038459
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 12, 2022	0.041824
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 13, 2022	0.045763
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 14, 2022	0.049573
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 17, 2022	0.060708
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 18, 2022	0.064416
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 19, 2022	0.068135
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 20, 2022	0.072026
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 21, 2022	0.076034
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 24, 2022	0.088042
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 25, 2022	0.092192
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 26, 2022	0.096046
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 27, 2022	0.100417
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 28, 2022	0.103816
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	October 31, 2022	0.113061
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 2, 2022	0.121457
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 3, 2022	0.125097
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 4, 2022	0.129230
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 7, 2022	0.141816
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 8, 2022	0.145851
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 9, 2022	0.150059
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 10, 2022	0.153896
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 11, 2022	0.157393
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 14, 2022	0.168780
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 15, 2022	0.172845
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 16, 2022	0.176591
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 17, 2022	0.180353
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 18, 2022	0.184102
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 21, 2022	0.194285
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 22, 2022	0.197912
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 23, 2022	0.201471
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 24, 2022	0.205209
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 25, 2022	0.208697
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 28, 2022	0.218907
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 29, 2022	0.223978
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	November 30, 2022	0.221198
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 1, 2022	0.225769
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 2, 2022	0.230541
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 5, 2022	0.243349
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 6, 2022	0.247441
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 7, 2022	0.250418
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 8, 2022	0.254623
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 9, 2022	0.259320
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 12, 2022	0.273398

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 13, 2022	0.277871
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 14, 2022	0.282399
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 15, 2022	0.287076
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 16, 2022	0.292048
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 19, 2022	0.307394
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 20, 2022	0.312340
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 21, 2022	0.317401
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 22, 2022	0.322451
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 23, 2022	0.327580
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 28, 2022	0.352675
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 29, 2022	0.357787
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	December 31, 2022	0.364836
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 3, 2023	0.380957
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 4, 2023	0.385930
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 5, 2023	0.390576
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 6, 2023	0.395579
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 9, 2023	0.410184
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 10, 2023	0.415123
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 11, 2023	0.420612
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 12, 2023	0.425326
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 13, 2023	0.430146
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 16, 2023	0.443174
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 17, 2023	0.447562
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 18, 2023	0.451858
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 19, 2023	0.456375
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 20, 2023	0.461324
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 23, 2023	0.476171
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 24, 2023	0.481024
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 25, 2023	0.485677
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 26, 2023	0.491768
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 27, 2023	0.496877
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 30, 2023	0.513484
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	January 31, 2023	0.512512
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 1, 2023	0.514973
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 2, 2023	0.521499
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 3, 2023	0.526407
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 6, 2023	0.540468
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 7, 2023	0.545373
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 8, 2023	0.550094
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 9, 2023	0.555093
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 10, 2023	0.560049
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 13, 2023	0.574875
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 14, 2023	0.579766
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 15, 2023	0.584776
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 16, 2023	0.589953
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 17, 2023	0.594453
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 20, 2023	0.609530
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 21, 2023	0.614945
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 22, 2023	0.620312
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 23, 2023	0.625560
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 24, 2023	0.631705
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 27, 2023	0.633680

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	February 28, 2023	0.645358
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 1, 2023	0.651793
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 2, 2023	0.659607
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 3, 2023	0.664980
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 6, 2023	0.681322
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 7, 2023	0.687077
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 8, 2023	0.818526
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 9, 2023	0.823618
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 10, 2023	0.828716
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 13, 2023	0.713157
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 14, 2023	0.718326
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 15, 2023	0.725671
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 16, 2023	0.732258
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 17, 2023	0.739882
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 20, 2023	0.756955
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 21, 2023	0.763522
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 22, 2023	0.769918
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 23, 2023	0.776454
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 24, 2023	0.783229
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 27, 2023	0.803432
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 28, 2023	0.810348
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 29, 2023	0.817568
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 30, 2023	0.826687
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	March 31, 2023	0.830341
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 3, 2023	0.850605
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 4, 2023	0.859884
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 5, 2023	0.866682
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 6, 2023	0.873320
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 11, 2023	0.906395
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 12, 2023	0.912962
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 13, 2023	0.919562
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 14, 2023	0.926659
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 17, 2023	0.946009
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 18, 2023	0.951577
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 19, 2023	0.953630
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 20, 2023	0.959768
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 21, 2023	0.966202
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 24, 2023	0.987741
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 25, 2023	0.994940
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 26, 2023	1.001887
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 27, 2023	1.013862
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	April 30, 2023	1.028107
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 2, 2023	1.045662
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 3, 2023	1.053157
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 4, 2023	1.060508
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 5, 2023	1.067843
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 10, 2023	1.103243
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 11, 2023	1.110523
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 12, 2023	1.117678
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 15, 2023	1.138432
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 16, 2023	1.145532
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 17, 2023	1.152048

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 19, 2023	1.167075
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 22, 2023	1.188770
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 23, 2023	1.195870
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 24, 2023	1.203236
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 25, 2023	1.210734
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 26, 2023	1.218320
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 30, 2023	1.252601
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	May 31, 2023	1.254192
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 1, 2023	1.261629
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 2, 2023	1.272771
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 5, 2023	1.296057
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 6, 2023	1.303935
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 7, 2023	1.311712
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 8, 2023	1.319686
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 9, 2023	1.327704
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 12, 2023	1.351721
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 13, 2023	1.359762
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 14, 2023	1.367757
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 15, 2023	1.375795
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 16, 2023	1.384160
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 19, 2023	1.409706
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 20, 2023	1.418547
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 21, 2023	1.427289
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 22, 2023	1.436302
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 26, 2023	1.471668
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 27, 2023	1.485672
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 28, 2023	1.494638
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 29, 2023	1.503370
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	June 30, 2023	1.511361
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 3, 2023	1.538069
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 4, 2023	1.550771
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 5, 2023	1.560043
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 6, 2023	1.569319
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 7, 2023	1.578295
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 10, 2023	1.604889
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 11, 2023	1.614365
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 12, 2023	1.623311
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 13, 2023	1.632195
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 14, 2023	1.641141
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 17, 2023	1.667741
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 18, 2023	1.677061
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 19, 2023	1.685830
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 20, 2023	1.694205
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 21, 2023	1.702774
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 24, 2023	1.728171
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 25, 2023	1.737048
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 26, 2023	1.740464
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 27, 2023	1.749390
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 28, 2023	1.758234
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	July 31, 2023	1.770857
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 1, 2023	1.779820
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 2, 2023	1.793732

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 3, 2023	1.802783
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 4, 2023	1.810332
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 7, 2023	1.836970
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 8, 2023	1.844954
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 9, 2023	1.853604
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 10, 2023	1.862278
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 11, 2023	1.871003
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 14, 2023	1.897178
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 16, 2023	1.914665
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 17, 2023	1.922362
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 18, 2023	1.930016
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 21, 2023	1.952274
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 22, 2023	1.960189
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 23, 2023	1.968063
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 24, 2023	1.975874
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 25, 2023	1.983890
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 29, 2023	2.016119
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 30, 2023	2.026112
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	August 31, 2023	2.026992
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 1, 2023	2.034093
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 4, 2023	2.063946
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 5, 2023	2.072610
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 6, 2023	2.081534
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 7, 2023	2.091134
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 8, 2023	2.100343
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 11, 2023	2.128870
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 12, 2023	2.138212
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 13, 2023	2.147078
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 14, 2023	2.155866
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 15, 2023	2.164360
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 18, 2023	2.191930
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 19, 2023	2.200934
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 20, 2023	2.209306
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 21, 2023	2.217952
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 22, 2023	2.226706
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 25, 2023	2.254109
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 26, 2023	2.264554
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 27, 2023	2.273489
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 28, 2023	2.282417
LU0829098697	PICTET	PICTET-EUR CORPORATE BONDS	HR CHF	CHF	September 30, 2023	2.291679
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 3, 2022	0.003812
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 4, 2022	0.004795
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 5, 2022	0.029838
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 6, 2022	0.031153
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 7, 2022	0.031715
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 10, 2022	0.012369
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 11, 2022	0.013633
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 12, 2022	0.014883
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 13, 2022	0.016979
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 14, 2022	0.018456
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 17, 2022	0.022577
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 18, 2022	0.023869



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 19, 2022	0.025162
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 20, 2022	0.026496
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 21, 2022	0.027961
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 24, 2022	0.032057
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 25, 2022	0.033344
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 26, 2022	0.034594
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 27, 2022	0.035838
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 28, 2022	0.037046
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	October 31, 2022	0.040684
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 2, 2022	0.043283
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 3, 2022	0.044566
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 4, 2022	0.045915
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 7, 2022	0.049863
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 8, 2022	0.051182
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 9, 2022	0.052470
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 10, 2022	0.053775
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 11, 2022	0.055036
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 14, 2022	0.059134
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 15, 2022	0.060449
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 16, 2022	0.061725
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 17, 2022	0.062984
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 18, 2022	0.064292
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 21, 2022	0.164620
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 22, 2022	0.165872
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 23, 2022	0.166704
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 24, 2022	0.072803
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 25, 2022	0.075834
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 28, 2022	0.080298
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 29, 2022	0.081642
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	November 30, 2022	0.082983
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 1, 2022	0.122437
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 2, 2022	0.169334
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 5, 2022	0.172643
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 6, 2022	0.133995
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 7, 2022	0.085889
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 8, 2022	0.087276
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 9, 2022	0.088709
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 12, 2022	0.093100
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 13, 2022	0.094538
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 14, 2022	0.095962
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 15, 2022	0.097448
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 16, 2022	0.099033
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 19, 2022	0.103549
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 20, 2022	0.105066
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 21, 2022	0.106625
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 22, 2022	0.108941
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 23, 2022	0.110507
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 28, 2022	0.118384
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 29, 2022	0.120044
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	December 31, 2022	0.122817
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 3, 2023	0.127525
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 4, 2023	0.129058

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 5, 2023	0.130579
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 6, 2023	0.132112
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 9, 2023	0.136637
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 10, 2023	0.138142
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 11, 2023	0.139651
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 12, 2023	0.141174
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 13, 2023	0.142703
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 16, 2023	0.147302
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 17, 2023	0.148837
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 18, 2023	0.150335
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 19, 2023	0.151766
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 20, 2023	0.153288
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 23, 2023	0.157910
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 24, 2023	0.159451
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 25, 2023	0.160973
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 26, 2023	0.162506
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 27, 2023	0.164045
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 30, 2023	0.391904
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	January 31, 2023	0.497871
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 1, 2023	0.499217
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 2, 2023	0.247371
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 3, 2023	0.189314
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 6, 2023	0.198803
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 7, 2023	0.200563
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 8, 2023	0.202286
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 9, 2023	0.199810
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 10, 2023	0.201582
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 13, 2023	0.206956
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 14, 2023	0.208704
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 15, 2023	0.210471
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 16, 2023	0.212287
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 17, 2023	0.214081
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 20, 2023	0.219422
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 21, 2023	0.221253
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 22, 2023	0.223108
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 23, 2023	0.224923
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 24, 2023	0.226721
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 27, 2023	0.284532
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	February 28, 2023	0.304552
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 1, 2023	0.307792
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 2, 2023	0.259098
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 3, 2023	0.248048
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 6, 2023	0.253971
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 7, 2023	0.247640
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 8, 2023	0.249671
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 9, 2023	0.251703
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 10, 2023	0.253767
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 13, 2023	0.279193
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 14, 2023	0.356885
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 15, 2023	0.358948
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 16, 2023	0.335813
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 17, 2023	0.266098

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 20, 2023	0.272440
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 21, 2023	0.274501
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 22, 2023	0.276780
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 23, 2023	0.278885
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 24, 2023	0.281011
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 27, 2023	0.299961
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 28, 2023	0.340459
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 29, 2023	0.342183
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 30, 2023	0.332353
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	March 31, 2023	0.295662
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 3, 2023	0.301057
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 4, 2023	0.303319
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 5, 2023	0.305634
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 6, 2023	0.309347
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 11, 2023	0.320758
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 12, 2023	0.323133
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 13, 2023	0.325510
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 14, 2023	0.327876
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 17, 2023	0.334796
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 18, 2023	0.337190
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 19, 2023	0.339641
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 20, 2023	0.342224
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 21, 2023	0.344661
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 24, 2023	0.351858
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 25, 2023	0.354257
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 26, 2023	0.356632
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 27, 2023	0.359032
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	April 30, 2023	0.366256
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 2, 2023	0.382636
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 3, 2023	0.431891
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 4, 2023	0.450850
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 5, 2023	0.442120
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 10, 2023	0.387789
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 11, 2023	0.390433
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 12, 2023	0.393037
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 15, 2023	0.401113
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 16, 2023	0.403787
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 17, 2023	0.406452
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 19, 2023	0.411750
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 22, 2023	0.419749
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 23, 2023	0.422399
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 24, 2023	0.425067
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 25, 2023	0.427730
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 26, 2023	0.430417
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 30, 2023	0.441153
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	May 31, 2023	0.442499
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 1, 2023	0.445117
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 2, 2023	0.447861
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 5, 2023	0.455839
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 6, 2023	0.458561
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 7, 2023	0.486355
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 8, 2023	0.489349

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 9, 2023	0.493384
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 12, 2023	0.474531
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 13, 2023	0.477262
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 14, 2023	0.480041
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 15, 2023	0.482821
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 16, 2023	0.485621
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 19, 2023	0.493860
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 20, 2023	0.496665
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 21, 2023	0.499344
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 22, 2023	0.502113
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 26, 2023	0.524866
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 27, 2023	0.531566
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 28, 2023	0.537353
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 29, 2023	0.527958
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	June 30, 2023	0.526356
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 3, 2023	0.532157
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 4, 2023	0.534902
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 5, 2023	0.537732
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 6, 2023	0.540989
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 7, 2023	0.543390
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 10, 2023	0.551819
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 11, 2023	0.554639
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 12, 2023	0.557451
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 13, 2023	0.560303
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 14, 2023	0.574475
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 17, 2023	0.583045
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 18, 2023	0.585871
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 19, 2023	0.576589
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 20, 2023	0.579456
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 21, 2023	0.582368
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 24, 2023	0.591088
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 25, 2023	0.593985
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 26, 2023	0.595011
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 27, 2023	0.597929
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 28, 2023	0.600853
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	July 31, 2023	0.608430
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 1, 2023	0.611904
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 2, 2023	0.615184
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 3, 2023	0.618088
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 4, 2023	0.621002
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 7, 2023	0.629649
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 8, 2023	0.632584
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 9, 2023	0.635460
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 10, 2023	0.638391
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 11, 2023	0.641316
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 14, 2023	0.650122
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 16, 2023	0.655967
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 17, 2023	0.658916
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 18, 2023	0.661849
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 21, 2023	0.670503
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 22, 2023	0.680787
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 23, 2023	0.683703

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 24, 2023	0.717639
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 25, 2023	0.713163
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 29, 2023	0.694258
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 30, 2023	0.721882
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	August 31, 2023	0.723640
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 1, 2023	0.726215
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 4, 2023	0.710417
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 5, 2023	0.713471
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 6, 2023	0.716517
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 7, 2023	0.719593
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 8, 2023	0.722626
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 11, 2023	0.731760
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 12, 2023	0.734851
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 13, 2023	0.737888
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 14, 2023	0.740550
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 15, 2023	0.744319
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 18, 2023	0.753567
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 19, 2023	0.756666
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 20, 2023	0.759853
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 21, 2023	0.762927
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 22, 2023	0.765992
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 25, 2023	0.775373
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 26, 2023	0.778107
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 27, 2023	0.780774
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 28, 2023	0.783924
LU0241467744	PICTET	PICTET-EUR GOVERNMENT BONDS	P DY	EUR	September 30, 2023	0.790203
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 3, 2022	0.007044
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 4, 2022	0.009021
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 5, 2022	0.042862
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 6, 2022	0.045274
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 7, 2022	0.046687
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 10, 2022	0.023053
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 11, 2022	0.025387
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 12, 2022	0.027702
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 13, 2022	0.031134
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 14, 2022	0.033749
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 17, 2022	0.041176
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 18, 2022	0.043548
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 19, 2022	0.045921
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 20, 2022	0.048342
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 21, 2022	0.050938
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 24, 2022	0.058330
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 25, 2022	0.060695
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 26, 2022	0.063018
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 27, 2022	0.065335
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 28, 2022	0.067615
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	October 31, 2022	0.074452
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 2, 2022	0.079232
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 3, 2022	0.081599
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 4, 2022	0.084051
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 7, 2022	0.091265
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 8, 2022	0.093675



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 9, 2022	0.096046
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 10, 2022	0.098444
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 11, 2022	0.100794
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 14, 2022	0.108230
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 15, 2022	0.110644
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 16, 2022	0.113005
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 17, 2022	0.115346
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 18, 2022	0.117758
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 21, 2022	0.252693
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 22, 2022	0.255031
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 23, 2022	0.256814
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 24, 2022	0.133107
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 25, 2022	0.137811
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 28, 2022	0.145774
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 29, 2022	0.148236
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	November 30, 2022	0.150697
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 1, 2022	0.203645
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 2, 2022	0.266461
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 5, 2022	0.272910
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 6, 2022	0.222397
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 7, 2022	0.159490
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 8, 2022	0.162018
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 9, 2022	0.164600
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 12, 2022	0.172448
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 13, 2022	0.175028
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 14, 2022	0.177593
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 15, 2022	0.180241
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 16, 2022	0.183004
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 19, 2022	0.190976
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 20, 2022	0.193648
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 21, 2022	0.196368
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 22, 2022	0.200093
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 23, 2022	0.202822
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 28, 2022	0.216531
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 29, 2022	0.219379
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	December 31, 2022	0.224359
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 3, 2023	0.232536
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 4, 2023	0.235225
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 5, 2023	0.237903
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 6, 2023	0.240594
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 9, 2023	0.248575
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 10, 2023	0.251233
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 11, 2023	0.253888
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 12, 2023	0.256544
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 13, 2023	0.259212
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 16, 2023	0.267231
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 17, 2023	0.269908
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 18, 2023	0.272540
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 19, 2023	0.275088
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 20, 2023	0.277757
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 23, 2023	0.285805
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 24, 2023	0.288488

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 25, 2023	0.291144
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 26, 2023	0.293821
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 27, 2023	0.296499
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 30, 2023	0.599731
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	January 31, 2023	0.740496
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 1, 2023	0.742915
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 2, 2023	0.410516
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 3, 2023	0.334392
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 6, 2023	0.348876
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 7, 2023	0.351848
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 8, 2023	0.354769
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 9, 2023	0.352132
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 10, 2023	0.355113
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 13, 2023	0.364134
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 14, 2023	0.367084
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 15, 2023	0.370056
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 16, 2023	0.373094
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 17, 2023	0.376103
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 20, 2023	0.385070
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 21, 2023	0.388125
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 22, 2023	0.391206
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 23, 2023	0.394232
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 24, 2023	0.397244
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 27, 2023	0.475589
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	February 28, 2023	0.502692
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 1, 2023	0.507602
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 2, 2023	0.443824
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 3, 2023	0.429830
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 6, 2023	0.439530
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 7, 2023	0.431781
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 8, 2023	0.435090
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 9, 2023	0.438402
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 10, 2023	0.441756
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 13, 2023	0.477279
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 14, 2023	0.580682
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 15, 2023	0.584043
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 16, 2023	0.554087
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 17, 2023	0.462509
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 20, 2023	0.472833
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 21, 2023	0.476205
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 22, 2023	0.479857
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 23, 2023	0.483280
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 24, 2023	0.486736
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 27, 2023	0.513735
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 28, 2023	0.567950
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 29, 2023	0.570872
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 30, 2023	0.558510
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	March 31, 2023	0.510613
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 3, 2023	0.519666
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 4, 2023	0.523304
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 5, 2023	0.527014
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 6, 2023	0.532573

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 11, 2023	0.550891
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 12, 2023	0.554674
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 13, 2023	0.558459
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 14, 2023	0.562226
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 17, 2023	0.573282
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 18, 2023	0.577082
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 19, 2023	0.580961
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 20, 2023	0.585012
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 21, 2023	0.588873
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 24, 2023	0.600290
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 25, 2023	0.604099
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 26, 2023	0.607876
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 27, 2023	0.611690
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	April 30, 2023	0.623150
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 2, 2023	0.646102
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 3, 2023	0.711910
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 4, 2023	0.737635
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 5, 2023	0.726728
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 10, 2023	0.658039
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 11, 2023	0.662176
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 12, 2023	0.666268
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 15, 2023	0.678873
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 16, 2023	0.683047
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 17, 2023	0.687213
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 19, 2023	0.695497
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 22, 2023	0.707982
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 23, 2023	0.712121
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 24, 2023	0.716281
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 25, 2023	0.720440
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 26, 2023	0.724632
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 30, 2023	0.741357
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	May 31, 2023	0.743775
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 1, 2023	0.747885
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 2, 2023	0.752156
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 5, 2023	0.764632
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 6, 2023	0.768872
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 7, 2023	0.806285
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 8, 2023	0.810880
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 9, 2023	0.816859
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 12, 2023	0.793827
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 13, 2023	0.798080
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 14, 2023	0.802396
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 15, 2023	0.806711
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 16, 2023	0.811052
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 19, 2023	0.823873
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 20, 2023	0.828222
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 21, 2023	0.832409
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 22, 2023	0.836711
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 26, 2023	0.869368
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 27, 2023	0.878878
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 28, 2023	0.887181
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 29, 2023	0.875391

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	June 30, 2023	0.873916
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 3, 2023	0.883512
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 4, 2023	0.887780
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 5, 2023	0.892161
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 6, 2023	0.897106
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 7, 2023	0.900915
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 10, 2023	0.913963
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 11, 2023	0.918323
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 12, 2023	0.922675
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 13, 2023	0.927082
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 14, 2023	0.946474
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 17, 2023	0.959726
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 18, 2023	0.964105
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 19, 2023	0.952461
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 20, 2023	0.956892
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 21, 2023	0.961381
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 24, 2023	0.974840
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 25, 2023	0.979313
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 26, 2023	0.981308
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 27, 2023	0.985807
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 28, 2023	0.990313
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	July 31, 2023	1.002261
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 1, 2023	1.007503
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 2, 2023	1.012477
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 3, 2023	1.016956
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 4, 2023	1.021451
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 7, 2023	1.034799
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 8, 2023	1.039319
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 9, 2023	1.043765
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 10, 2023	1.048283
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 11, 2023	1.052792
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 14, 2023	1.066353
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 16, 2023	1.075355
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 17, 2023	1.079889
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 18, 2023	1.084399
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 21, 2023	1.097759
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 22, 2023	1.112006
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 23, 2023	1.116497
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 24, 2023	1.162058
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 25, 2023	1.156769
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 29, 2023	1.134285
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 30, 2023	1.171490
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	August 31, 2023	1.174450
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	September 1, 2023	1.178495
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	September 4, 2023	1.159494
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	September 5, 2023	1.164175
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	September 6, 2023	1.168842
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	September 7, 2023	1.173548
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	September 8, 2023	1.178197
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	September 11, 2023	1.192195
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	September 12, 2023	1.196918
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	IDY	EUR	September 13, 2023	1.201568

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 14, 2023	1.205726
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 15, 2023	1.211348
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 18, 2023	1.225486
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 19, 2023	1.230217
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 20, 2023	1.235070
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 21, 2023	1.239774
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 22, 2023	1.244465
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 25, 2023	1.258769
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 26, 2023	1.263014
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 27, 2023	1.267170
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 28, 2023	1.271966
LU0953042495	PICTET	PICTET-EUR GOVERNMENT BONDS	I DY	EUR	September 30, 2023	1.281518
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 3, 2022	0.005700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 4, 2022	0.007300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 5, 2022	0.035400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 6, 2022	0.037100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 7, 2022	0.038100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 10, 2022	0.018300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 11, 2022	0.020100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 12, 2022	0.022000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 13, 2022	0.024600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 14, 2022	0.026600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 17, 2022	0.032800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 18, 2022	0.034700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 19, 2022	0.036600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 20, 2022	0.038600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 21, 2022	0.040500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 24, 2022	0.046400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 25, 2022	0.048200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 26, 2022	0.050100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 27, 2022	0.051800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 28, 2022	0.053500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	October 31, 2022	0.059000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 2, 2022	0.062900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 3, 2022	0.064800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 4, 2022	0.066500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 7, 2022	0.072600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 8, 2022	0.074300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 9, 2022	0.076100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 10, 2022	0.078000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 11, 2022	0.079900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 14, 2022	0.085800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 15, 2022	0.087700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 16, 2022	0.089600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 17, 2022	0.091400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 18, 2022	0.093200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 21, 2022	0.205600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 22, 2022	0.207400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 23, 2022	0.208700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 24, 2022	0.105800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 25, 2022	0.109800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 28, 2022	0.116300



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 29, 2022	0.118300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	November 30, 2022	0.120300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 1, 2022	0.163600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 2, 2022	0.216100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 5, 2022	0.221600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 6, 2022	0.179600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 7, 2022	0.128200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 8, 2022	0.130200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 9, 2022	0.132100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 12, 2022	0.138500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 13, 2022	0.140400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 14, 2022	0.142400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 15, 2022	0.144400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 16, 2022	0.146400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 19, 2022	0.152700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 20, 2022	0.154800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 21, 2022	0.156900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 22, 2022	0.160000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 23, 2022	0.161900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 28, 2022	0.172900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 29, 2022	0.175100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	December 31, 2022	0.179000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 3, 2023	0.185500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 4, 2023	0.187600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 5, 2023	0.189700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 6, 2023	0.191700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 9, 2023	0.198400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 10, 2023	0.200400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 11, 2023	0.202400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 12, 2023	0.204400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 13, 2023	0.206400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 16, 2023	0.213000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 17, 2023	0.215000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 18, 2023	0.217000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 19, 2023	0.219000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 20, 2023	0.221000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 23, 2023	0.227800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 24, 2023	0.229800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 25, 2023	0.231900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 26, 2023	0.234000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 27, 2023	0.236100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 30, 2023	0.484500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	January 31, 2023	0.600600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 1, 2023	0.602500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 2, 2023	0.329400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 3, 2023	0.266600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 6, 2023	0.278400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 7, 2023	0.280900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 8, 2023	0.283200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 9, 2023	0.281000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 10, 2023	0.283500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 13, 2023	0.290800

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 14, 2023	0.293400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 15, 2023	0.295900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 16, 2023	0.298300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 17, 2023	0.300900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 20, 2023	0.308200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 21, 2023	0.310700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 22, 2023	0.313300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 23, 2023	0.315900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 24, 2023	0.318200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 27, 2023	0.382500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	February 28, 2023	0.404800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 1, 2023	0.409100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 2, 2023	0.357000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 3, 2023	0.345700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 6, 2023	0.353600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 7, 2023	0.347200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 8, 2023	0.350100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 9, 2023	0.353000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 10, 2023	0.355700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 13, 2023	0.384900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 14, 2023	0.469700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 15, 2023	0.472400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 16, 2023	0.448100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 17, 2023	0.373000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 20, 2023	0.381400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 21, 2023	0.384300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 22, 2023	0.387100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 23, 2023	0.390000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 24, 2023	0.392700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 27, 2023	0.414700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 28, 2023	0.459200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 29, 2023	0.462200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 30, 2023	0.452100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	March 31, 2023	0.413000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 3, 2023	0.420400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 4, 2023	0.423500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 5, 2023	0.426700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 6, 2023	0.431000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 11, 2023	0.445700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 12, 2023	0.448900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 13, 2023	0.451900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 14, 2023	0.455100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 17, 2023	0.464300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 18, 2023	0.467400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 19, 2023	0.470600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 20, 2023	0.473900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 21, 2023	0.477100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 24, 2023	0.486600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 25, 2023	0.489600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 26, 2023	0.492700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 27, 2023	0.495800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	April 30, 2023	0.505200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 2, 2023	0.524000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 3, 2023	0.578400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 4, 2023	0.599400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 5, 2023	0.590600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 10, 2023	0.534500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 11, 2023	0.537900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 12, 2023	0.541200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 15, 2023	0.551600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 16, 2023	0.554900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 17, 2023	0.558300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 19, 2023	0.565000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 22, 2023	0.575300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 23, 2023	0.578800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 24, 2023	0.582200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 25, 2023	0.585700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 26, 2023	0.589100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 30, 2023	0.602700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	May 31, 2023	0.604700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 1, 2023	0.608200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 2, 2023	0.611800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 5, 2023	0.622100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 6, 2023	0.625600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 7, 2023	0.656200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 8, 2023	0.660000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 9, 2023	0.663700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 12, 2023	0.644800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 13, 2023	0.648400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 14, 2023	0.651900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 15, 2023	0.655300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 16, 2023	0.658800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 19, 2023	0.669500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 20, 2023	0.673100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 21, 2023	0.676700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 22, 2023	0.680200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 26, 2023	0.706800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 27, 2023	0.714800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 28, 2023	0.721800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 29, 2023	0.712400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	June 30, 2023	0.711100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 3, 2023	0.719100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 4, 2023	0.722600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 5, 2023	0.726300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 6, 2023	0.730300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 7, 2023	0.733500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 10, 2023	0.744300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 11, 2023	0.747900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 12, 2023	0.751500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 13, 2023	0.755100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 14, 2023	0.771300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 17, 2023	0.782200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 18, 2023	0.786100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 19, 2023	0.776600

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 20, 2023	0.780400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 21, 2023	0.784100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 24, 2023	0.795100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 25, 2023	0.798900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 26, 2023	0.800400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 27, 2023	0.804200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 28, 2023	0.807900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	July 31, 2023	0.817700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 1, 2023	0.821700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 2, 2023	0.825900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 3, 2023	0.829700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 4, 2023	0.833400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 7, 2023	0.844600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 8, 2023	0.848400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 9, 2023	0.852300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 10, 2023	0.856200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 11, 2023	0.860100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 14, 2023	0.871300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 16, 2023	0.878400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 17, 2023	0.882200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 18, 2023	0.886000
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 21, 2023	0.897100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 22, 2023	0.908900
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 23, 2023	0.912600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 24, 2023	0.950500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 25, 2023	0.946300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 29, 2023	0.927800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 30, 2023	0.958500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	August 31, 2023	0.961100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 1, 2023	0.964600
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 4, 2023	0.948800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 5, 2023	0.952800
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 6, 2023	0.956700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 7, 2023	0.960700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 8, 2023	0.964700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 11, 2023	0.976300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 12, 2023	0.980300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 13, 2023	0.984300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 14, 2023	0.987700
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 15, 2023	0.992500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 18, 2023	1.004100
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 19, 2023	1.008200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 20, 2023	1.012400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 21, 2023	1.016500
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 22, 2023	1.020400
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 25, 2023	1.032300
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 26, 2023	1.036200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 27, 2023	1.040200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 28, 2023	1.044200
LU1164803790	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ DY GBP	GBP	September 30, 2023	1.051900
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 3, 2022	0.011622
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 4, 2022	0.014992

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 5, 2022	0.070829
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 6, 2022	0.074772
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 7, 2022	0.077046
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 10, 2022	0.037693
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 11, 2022	0.041519
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 12, 2022	0.045329
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 13, 2022	0.050984
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 14, 2022	0.055087
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 17, 2022	0.067451
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 18, 2022	0.071389
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 19, 2022	0.075269
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 20, 2022	0.079272
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 21, 2022	0.083302
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 24, 2022	0.095649
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 25, 2022	0.099625
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 26, 2022	0.103573
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 27, 2022	0.107418
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 28, 2022	0.111223
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	October 31, 2022	0.122332
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 2, 2022	0.130149
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 3, 2022	0.133984
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 4, 2022	0.138063
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 7, 2022	0.150136
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 8, 2022	0.154147
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 9, 2022	0.157851
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 10, 2022	0.161959
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 11, 2022	0.166052
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 14, 2022	0.178247
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 15, 2022	0.182264
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 16, 2022	0.186255
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 17, 2022	0.190177
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 18, 2022	0.194174
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 21, 2022	0.417473
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 22, 2022	0.421389
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 23, 2022	0.424378
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 24, 2022	0.216315
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 25, 2022	0.224375
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 28, 2022	0.237435
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 29, 2022	0.241598
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	November 30, 2022	0.245712
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 1, 2022	0.336079
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 2, 2022	0.441364
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 5, 2022	0.452340
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 6, 2022	0.367745
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 7, 2022	0.261726
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 8, 2022	0.266016
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 9, 2022	0.270302
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 12, 2022	0.283215
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 13, 2022	0.287601
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 14, 2022	0.291916
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 15, 2022	0.296264
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 16, 2022	0.300647



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 19, 2022	0.313739
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 20, 2022	0.318182
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 21, 2022	0.322606
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 22, 2022	0.328894
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 23, 2022	0.333408
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 28, 2022	0.356098
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 29, 2022	0.360734
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	December 31, 2022	0.349938
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 3, 2023	0.363361
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 4, 2023	0.367886
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 5, 2023	0.372307
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 6, 2023	0.376848
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 9, 2023	0.390454
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 10, 2023	0.394878
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 11, 2023	0.399329
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 12, 2023	0.403818
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 13, 2023	0.408293
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 16, 2023	0.421677
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 17, 2023	0.426128
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 18, 2023	0.430573
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 19, 2023	0.434826
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 20, 2023	0.439293
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 23, 2023	0.452758
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 24, 2023	0.457239
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 25, 2023	0.461715
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 26, 2023	0.466149
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 27, 2023	0.470606
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 30, 2023	0.985310
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	January 31, 2023	1.230008
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 1, 2023	1.234098
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 2, 2023	0.670000
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 3, 2023	0.541690
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 6, 2023	0.565625
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 7, 2023	0.570530
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 8, 2023	0.575443
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 9, 2023	0.570731
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 10, 2023	0.575731
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 13, 2023	0.590910
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 14, 2023	0.595878
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 15, 2023	0.600813
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 16, 2023	0.605883
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 17, 2023	0.610916
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 20, 2023	0.626024
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 21, 2023	0.631128
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 22, 2023	0.636223
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 23, 2023	0.641299
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 24, 2023	0.646356
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 27, 2023	0.779856
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	February 28, 2023	0.816967
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 1, 2023	0.825598
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 2, 2023	0.717832
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 3, 2023	0.694590

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 6, 2023	0.711090
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 7, 2023	0.698063
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 8, 2023	0.703636
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 9, 2023	0.709296
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 10, 2023	0.715024
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 13, 2023	0.775611
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 14, 2023	0.951158
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 15, 2023	0.956497
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 16, 2023	0.905503
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 17, 2023	0.749484
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 20, 2023	0.767136
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 21, 2023	0.772840
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 22, 2023	0.778614
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 23, 2023	0.784364
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 24, 2023	0.790245
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 27, 2023	0.835666
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 28, 2023	0.928052
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 29, 2023	0.933870
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 30, 2023	0.912688
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	March 31, 2023	0.833253
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 3, 2023	0.848514
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 4, 2023	0.854655
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 5, 2023	0.860851
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 6, 2023	0.870253
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 11, 2023	0.901068
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 12, 2023	0.907473
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 13, 2023	0.913883
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 14, 2023	0.920198
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 17, 2023	0.938935
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 18, 2023	0.945359
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 19, 2023	0.951897
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 20, 2023	0.958508
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 21, 2023	0.965035
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 24, 2023	0.984418
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 25, 2023	0.990804
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 26, 2023	0.997274
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 27, 2023	1.003682
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	April 30, 2023	1.007258
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 2, 2023	1.046033
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 3, 2023	1.159226
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 4, 2023	1.202747
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 5, 2023	1.184693
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 10, 2023	1.067728
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 11, 2023	1.074679
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 12, 2023	1.081595
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 15, 2023	1.102878
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 16, 2023	1.109913
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 17, 2023	1.116886
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 19, 2023	1.130845
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 22, 2023	1.151943
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 23, 2023	1.158910
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 24, 2023	1.165938

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 25, 2023	1.172943
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 26, 2023	1.179997
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 30, 2023	1.208332
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	May 31, 2023	1.202359
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 1, 2023	1.209435
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 2, 2023	1.216736
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 5, 2023	1.237791
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 6, 2023	1.244880
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 7, 2023	1.308742
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 8, 2023	1.316541
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 9, 2023	1.324196
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 12, 2023	1.284818
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 13, 2023	1.292092
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 14, 2023	1.299410
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 15, 2023	1.306736
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 16, 2023	1.314043
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 19, 2023	1.335851
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 20, 2023	1.343122
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 21, 2023	1.350399
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 22, 2023	1.357688
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 26, 2023	1.412848
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 27, 2023	1.429337
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 28, 2023	1.443323
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 29, 2023	1.423636
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	June 30, 2023	1.423614
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 3, 2023	1.439813
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 4, 2023	1.447046
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 5, 2023	1.454446
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 6, 2023	1.462796
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 7, 2023	1.469299
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 10, 2023	1.491489
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 11, 2023	1.498894
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 12, 2023	1.506391
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 13, 2023	1.513946
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 14, 2023	1.547201
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 17, 2023	1.569649
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 18, 2023	1.576959
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 19, 2023	1.557101
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 20, 2023	1.564571
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 21, 2023	1.572149
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 24, 2023	1.594905
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 25, 2023	1.602484
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 26, 2023	1.605918
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 27, 2023	1.613473
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 28, 2023	1.621177
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	July 31, 2023	1.626625
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 1, 2023	1.634609
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 2, 2023	1.642989
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 3, 2023	1.650620
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 4, 2023	1.658348
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 7, 2023	1.680986
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 8, 2023	1.688603

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 9, 2023	1.696264
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 10, 2023	1.703948
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 11, 2023	1.711563
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 14, 2023	1.734367
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 16, 2023	1.749644
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 17, 2023	1.757321
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 18, 2023	1.764943
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 21, 2023	1.787813
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 22, 2023	1.812008
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 23, 2023	1.819709
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 24, 2023	1.897739
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 25, 2023	1.888726
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 29, 2023	1.850228
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 30, 2023	1.914533
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	August 31, 2023	1.896595
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 1, 2023	1.903454
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 4, 2023	1.870674
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 5, 2023	1.878519
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 6, 2023	1.886438
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 7, 2023	1.894413
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 8, 2023	1.902375
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 11, 2023	1.926313
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 12, 2023	1.934266
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 13, 2023	1.942207
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 14, 2023	1.949207
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 15, 2023	1.958910
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 18, 2023	1.982924
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 19, 2023	1.990940
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 20, 2023	1.999234
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 21, 2023	2.007215
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 22, 2023	2.015188
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 25, 2023	2.039321
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 26, 2023	2.047313
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 27, 2023	2.055079
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 28, 2023	2.063280
LU1164803873	PICTET	PICTET-EUR GOVERNMENT BONDS	HJ USD	USD	September 30, 2023	2.070155
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 3, 2022	0.009024
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 4, 2022	0.011589
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 5, 2022	0.052664
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 6, 2022	0.055712
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 7, 2022	0.057553
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 10, 2022	0.029365
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 11, 2022	0.032292
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 12, 2022	0.035220
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 13, 2022	0.039505
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 14, 2022	0.042644
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 17, 2022	0.052060
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 18, 2022	0.055108
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 19, 2022	0.058126
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 20, 2022	0.061175
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 21, 2022	0.064313
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 24, 2022	0.073669

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 25, 2022	0.076657
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 26, 2022	0.079615
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 27, 2022	0.082602
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 28, 2022	0.085560
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	October 31, 2022	0.094312
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 2, 2022	0.100408
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 3, 2022	0.103426
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 4, 2022	0.106475
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 7, 2022	0.115619
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 8, 2022	0.118637
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 9, 2022	0.121625
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 10, 2022	0.124673
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 11, 2022	0.127751
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 14, 2022	0.137137
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 15, 2022	0.140186
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 16, 2022	0.143234
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 17, 2022	0.146252
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 18, 2022	0.149300
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 21, 2022	0.313086
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 22, 2022	0.315923
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 23, 2022	0.318307
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 24, 2022	0.168887
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 25, 2022	0.174923
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 28, 2022	0.185033
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 29, 2022	0.188292
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	November 30, 2022	0.191522
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 1, 2022	0.255775
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 2, 2022	0.331888
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 5, 2022	0.340308
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 6, 2022	0.279345
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 7, 2022	0.203080
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 8, 2022	0.206370
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 9, 2022	0.209690
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 12, 2022	0.219679
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 13, 2022	0.223029
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 14, 2022	0.226319
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 15, 2022	0.229669
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 16, 2022	0.233049
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 19, 2022	0.243190
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 20, 2022	0.246570
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 21, 2022	0.249950
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 22, 2022	0.254688
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 23, 2022	0.258129
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 28, 2022	0.275482
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 29, 2022	0.278983
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	December 31, 2022	0.285502
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 3, 2023	0.295884
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 4, 2023	0.299264
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 5, 2023	0.302644
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 6, 2023	0.306024
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 9, 2023	0.316195
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 10, 2023	0.319545



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 11, 2023	0.322895
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 12, 2023	0.326365
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 13, 2023	0.329806
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 16, 2023	0.340097
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 17, 2023	0.343538
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 18, 2023	0.346918
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 19, 2023	0.350207
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 20, 2023	0.353618
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 23, 2023	0.363909
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 24, 2023	0.367380
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 25, 2023	0.370820
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 26, 2023	0.374261
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 27, 2023	0.377731
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 30, 2023	0.746892
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	January 31, 2023	0.918676
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 1, 2023	0.921668
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 2, 2023	0.517728
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 3, 2023	0.425265
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 6, 2023	0.443310
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 7, 2023	0.447014
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 8, 2023	0.450726
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 9, 2023	0.447553
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 10, 2023	0.451382
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 13, 2023	0.462808
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 14, 2023	0.466573
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 15, 2023	0.470336
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 16, 2023	0.474175
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 17, 2023	0.477989
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 20, 2023	0.489387
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 21, 2023	0.493248
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 22, 2023	0.497128
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 23, 2023	0.500980
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 24, 2023	0.504836
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 27, 2023	0.600561
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	February 28, 2023	0.634261
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 1, 2023	0.640595
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 2, 2023	0.563147
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 3, 2023	0.546670
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 6, 2023	0.558958
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 7, 2023	0.549758
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 8, 2023	0.553968
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 9, 2023	0.558206
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 10, 2023	0.562440
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 13, 2023	0.606364
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 14, 2023	0.732215
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 15, 2023	0.736172
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 16, 2023	0.700146
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 17, 2023	0.588922
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 20, 2023	0.602042
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 21, 2023	0.606124
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 22, 2023	0.610453
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 23, 2023	0.614722

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 24, 2023	0.619209
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 27, 2023	0.652263
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 28, 2023	0.718175
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 29, 2023	0.722542
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 30, 2023	0.707694
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	March 31, 2023	0.649571
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 3, 2023	0.661063
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 4, 2023	0.665648
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 5, 2023	0.670312
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 6, 2023	0.677235
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 11, 2023	0.700320
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 12, 2023	0.705066
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 13, 2023	0.709818
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 14, 2023	0.714558
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 17, 2023	0.728732
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 18, 2023	0.733501
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 19, 2023	0.738403
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 20, 2023	0.743320
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 21, 2023	0.748191
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 24, 2023	0.762544
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 25, 2023	0.767335
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 26, 2023	0.772121
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 27, 2023	0.776922
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	April 30, 2023	0.791317
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 2, 2023	0.819598
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 3, 2023	0.900097
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 4, 2023	0.931417
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 5, 2023	0.918732
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 10, 2023	0.835994
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 11, 2023	0.841192
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 12, 2023	0.846369
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 15, 2023	0.862168
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 16, 2023	0.867400
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 17, 2023	0.872607
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 19, 2023	0.883010
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 22, 2023	0.898646
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 23, 2023	0.903829
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 24, 2023	0.909053
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 25, 2023	0.914277
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 26, 2023	0.919524
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 30, 2023	0.940482
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	May 31, 2023	0.943731
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 1, 2023	0.948937
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 2, 2023	0.954351
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 5, 2023	0.969990
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 6, 2023	0.975260
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 7, 2023	1.020913
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 8, 2023	1.026627
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 9, 2023	1.032293
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 12, 2023	1.004818
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 13, 2023	1.010171
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 14, 2023	1.015556

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 15, 2023	1.020943
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 16, 2023	1.026344
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 19, 2023	1.042493
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 20, 2023	1.047888
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 21, 2023	1.053242
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 22, 2023	1.058636
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 26, 2023	1.098946
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 27, 2023	1.110708
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 28, 2023	1.120888
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 29, 2023	1.107056
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	June 30, 2023	1.105357
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 3, 2023	1.117511
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 4, 2023	1.122866
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 5, 2023	1.128355
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 6, 2023	1.134506
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 7, 2023	1.139288
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 10, 2023	1.155634
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 11, 2023	1.161095
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 12, 2023	1.166543
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 13, 2023	1.172075
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 14, 2023	1.195831
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 17, 2023	1.212426
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 18, 2023	1.217961
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 19, 2023	1.203990
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 20, 2023	1.209535
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 21, 2023	1.215148
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 24, 2023	1.232008
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 25, 2023	1.237622
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 26, 2023	1.240249
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 27, 2023	1.245868
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 28, 2023	1.251525
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	July 31, 2023	1.266544
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 1, 2023	1.272457
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 2, 2023	1.278653
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 3, 2023	1.284270
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 4, 2023	1.289901
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 7, 2023	1.306630
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 8, 2023	1.312278
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 9, 2023	1.317899
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 10, 2023	1.323538
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 11, 2023	1.329175
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 14, 2023	1.346111
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 16, 2023	1.357360
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 17, 2023	1.363045
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 18, 2023	1.368664
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 21, 2023	1.385480
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 22, 2023	1.402923
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 23, 2023	1.408584
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 24, 2023	1.464221
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 25, 2023	1.457901
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 29, 2023	1.431492
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 30, 2023	1.476913

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	August 31, 2023	1.480615
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 1, 2023	1.485749
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 4, 2023	1.463052
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 5, 2023	1.468876
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 6, 2023	1.474699
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 7, 2023	1.480559
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 8, 2023	1.486403
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 11, 2023	1.503934
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 12, 2023	1.509798
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 13, 2023	1.515581
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 14, 2023	1.520795
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 15, 2023	1.527878
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 18, 2023	1.545493
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 19, 2023	1.551372
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 20, 2023	1.557502
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 21, 2023	1.563400
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 22, 2023	1.569257
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 25, 2023	1.587237
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 26, 2023	1.593102
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 27, 2023	1.599022
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 28, 2023	1.604997
LU1164804095	PICTET	PICTET-EUR GOVERNMENT BONDS	J EUR	EUR	September 30, 2023	1.616778
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 3, 2022	0.000000
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 4, 2022	0.089404
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 5, 2022	0.129204
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 6, 2022	0.171172
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 7, 2022	0.210718
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 10, 2022	0.251779
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 11, 2022	0.339164
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 12, 2022	0.378388
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 13, 2022	0.418100
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 14, 2022	0.457647
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 17, 2022	0.496006
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 18, 2022	0.608799
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 19, 2022	0.646622
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 20, 2022	0.687959
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 21, 2022	0.786824
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 24, 2022	0.826718
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 25, 2022	0.913391
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 26, 2022	0.950656
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 27, 2022	0.987971
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 28, 2022	1.046162
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	October 31, 2022	1.086892
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 2, 2022	1.171830
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 3, 2022	1.242560
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 4, 2022	1.285249
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 7, 2022	1.320957
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 8, 2022	1.407262
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 9, 2022	1.446302
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 10, 2022	1.489479
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 11, 2022	1.525223
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 14, 2022	1.559850

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 15, 2022	1.658422
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 16, 2022	1.696739
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 17, 2022	1.739563
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 18, 2022	1.777232
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 21, 2022	1.820465
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 22, 2022	1.921214
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 23, 2022	1.977674
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 24, 2022	2.018345
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 25, 2022	2.060343
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 28, 2022	2.102412
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 29, 2022	2.202824
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	November 30, 2022	2.277814
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 1, 2022	2.323749
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 2, 2022	2.361495
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 5, 2022	2.416658
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 6, 2022	2.506402
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 7, 2022	2.551105
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 8, 2022	2.594019
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 9, 2022	2.635171
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 12, 2022	2.680389
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 13, 2022	2.781703
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 14, 2022	2.820876
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 15, 2022	2.864254
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 16, 2022	2.905402
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 19, 2022	2.950012
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 20, 2022	3.098152
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 21, 2022	3.138767
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 22, 2022	3.185954
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 23, 2022	3.229551
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 28, 2022	3.273792
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 29, 2022	3.435704
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	December 31, 2022	3.477795
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 3, 2023	3.540674
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 4, 2023	3.662814
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 5, 2023	3.715186
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 6, 2023	3.761312
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 9, 2023	3.803669
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 10, 2023	3.898240
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 11, 2023	3.989801
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 12, 2023	4.043607
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 13, 2023	4.088620
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 16, 2023	4.132675
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 17, 2023	4.306215
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 18, 2023	4.348549
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 19, 2023	4.406452
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 20, 2023	4.480043
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 23, 2023	4.566686
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 24, 2023	4.678398
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 25, 2023	4.724093
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 26, 2023	4.771087
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 27, 2023	4.842044
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 30, 2023	4.891923



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	January 31, 2023	5.008379
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 1, 2023	5.042970
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 2, 2023	5.077891
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 3, 2023	5.138832
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 6, 2023	5.191239
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 7, 2023	5.312339
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 8, 2023	5.363954
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 9, 2023	5.413154
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 10, 2023	5.462098
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 13, 2023	5.517876
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 14, 2023	5.674968
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 15, 2023	5.723504
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 16, 2023	5.788172
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 17, 2023	5.837012
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 20, 2023	5.880572
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 21, 2023	5.999298
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 22, 2023	6.045329
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 23, 2023	6.097896
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 24, 2023	6.147748
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 27, 2023	6.256240
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	February 28, 2023	6.373226
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 1, 2023	6.425157
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 2, 2023	6.509501
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 3, 2023	6.580647
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 6, 2023	6.631106
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 7, 2023	6.733931
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 8, 2023	6.785828
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 9, 2023	6.836472
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 10, 2023	6.885236
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 13, 2023	6.930297
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 14, 2023	7.048310
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 15, 2023	7.098454
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 16, 2023	7.170156
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 17, 2023	7.229717
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 20, 2023	7.274117
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 21, 2023	7.390081
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 22, 2023	7.437452
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 23, 2023	7.475172
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 24, 2023	7.498274
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 27, 2023	7.552452
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 28, 2023	7.668995
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 29, 2023	7.714915
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 30, 2023	7.763593
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	March 31, 2023	7.829879
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 3, 2023	7.893770
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 4, 2023	8.006821
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 5, 2023	8.072227
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 6, 2023	8.123287
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 11, 2023	8.172346
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 12, 2023	8.360114
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 13, 2023	8.407029
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 14, 2023	8.453319

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 17, 2023	8.501085
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 18, 2023	8.649674
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 19, 2023	8.697058
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 20, 2023	8.782122
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 21, 2023	8.845437
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 24, 2023	8.882534
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 25, 2023	8.993883
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 26, 2023	9.044817
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 27, 2023	9.090130
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	April 30, 2023	9.198473
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 2, 2023	9.318045
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 3, 2023	9.422767
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 4, 2023	9.468854
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 5, 2023	9.524875
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 10, 2023	9.576965
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 11, 2023	9.770078
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 12, 2023	9.837606
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 15, 2023	9.979382
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 16, 2023	10.093120
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 17, 2023	10.141360
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 19, 2023	10.185149
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 22, 2023	10.356432
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 23, 2023	10.515508
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 24, 2023	10.562429
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 25, 2023	10.612153
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 26, 2023	10.663766
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 30, 2023	10.714358
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	May 31, 2023	10.911030
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 1, 2023	10.948578
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 2, 2023	10.990833
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 5, 2023	11.108700
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 6, 2023	11.220700
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 7, 2023	11.271838
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 8, 2023	11.320908
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 9, 2023	11.366604
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 12, 2023	11.416991
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 13, 2023	11.536027
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 14, 2023	11.582320
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 15, 2023	11.609129
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 16, 2023	11.653997
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 19, 2023	11.704596
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 20, 2023	11.820265
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 21, 2023	11.916155
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 22, 2023	12.035301
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 26, 2023	12.114449
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 27, 2023	12.293931
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 28, 2023	12.376984
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 29, 2023	12.428841
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	June 30, 2023	12.478507
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 3, 2023	12.528334
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 4, 2023	12.623167
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 5, 2023	12.686024

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 6, 2023	12.770164
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 7, 2023	12.819826
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 10, 2023	12.865736
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 11, 2023	12.981197
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 12, 2023	13.030909
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 13, 2023	13.073879
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 14, 2023	13.124224
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 17, 2023	13.197704
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 18, 2023	13.317636
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 19, 2023	13.367991
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 20, 2023	13.496984
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 21, 2023	13.545369
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 24, 2023	13.596858
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 25, 2023	13.719166
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 26, 2023	13.741327
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 27, 2023	13.789919
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 28, 2023	13.839137
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	July 31, 2023	13.885858
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 1, 2023	13.990189
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 2, 2023	14.048861
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 3, 2023	14.137539
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 4, 2023	14.186258
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 7, 2023	14.266706
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 8, 2023	14.412864
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 9, 2023	14.464389
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 10, 2023	14.511773
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 11, 2023	14.559097
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 14, 2023	14.610417
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 16, 2023	14.732320
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 17, 2023	14.817005
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 18, 2023	14.882461
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 21, 2023	15.038761
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 22, 2023	15.136750
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 23, 2023	15.174695
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 24, 2023	15.223990
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 25, 2023	15.273392
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 29, 2023	15.325438
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 30, 2023	15.477487
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	August 31, 2023	15.559704
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 1, 2023	15.600128
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 4, 2023	15.646951
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 5, 2023	15.789582
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 6, 2023	15.841902
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 7, 2023	15.909998
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 8, 2023	15.959444
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 11, 2023	16.030402
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 12, 2023	16.148836
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 13, 2023	16.199490
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 14, 2023	16.268381
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 15, 2023	16.320507
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 18, 2023	16.369281
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 19, 2023	16.480208

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 20, 2023	16.527033
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 21, 2023	16.614575
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 22, 2023	16.662383
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 25, 2023	16.775579
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 26, 2023	16.899868
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 27, 2023	16.989041
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 28, 2023	17.064644
LU0133806785	PICTET	PICTET-EUR HIGH YIELD	I	EUR	September 30, 2023	17.112117
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 3, 2022	0.000000
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 4, 2022	0.070226
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 5, 2022	0.102699
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 6, 2022	0.137086
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 7, 2022	0.169301
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 10, 2022	0.202883
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 11, 2022	0.271236
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 12, 2022	0.303197
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 13, 2022	0.335608
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 14, 2022	0.367875
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 17, 2022	0.399081
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 18, 2022	0.490357
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 19, 2022	0.521064
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 20, 2022	0.554916
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 21, 2022	0.640456
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 24, 2022	0.673023
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 25, 2022	0.740814
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 26, 2022	0.771014
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 27, 2022	0.801239
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 28, 2022	0.850208
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	October 31, 2022	0.883477
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 2, 2022	0.949520
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 3, 2022	1.006247
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 4, 2022	1.041248
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 7, 2022	1.069995
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 8, 2022	1.137236
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 9, 2022	1.168955
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 10, 2022	1.204383
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 11, 2022	1.233134
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 14, 2022	1.260848
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 15, 2022	1.338869
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 16, 2022	1.369866
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 17, 2022	1.404905
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 18, 2022	1.435318
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 21, 2022	1.470735
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 22, 2022	1.550693
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 23, 2022	1.597978
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 24, 2022	1.631076
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 25, 2022	1.665353
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 28, 2022	1.699677
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 29, 2022	1.779205
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	November 30, 2022	1.843092
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 1, 2022	1.880892
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 2, 2022	1.911337

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 5, 2022	1.957401
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 6, 2022	2.027296
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 7, 2022	2.064002
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 8, 2022	2.099067
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 9, 2022	2.132554
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 12, 2022	2.169693
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 13, 2022	2.250000
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 14, 2022	2.281714
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 15, 2022	2.317187
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 16, 2022	2.350658
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 19, 2022	2.387245
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 20, 2022	2.509636
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 21, 2022	2.542668
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 22, 2022	2.581612
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 23, 2022	2.617328
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 28, 2022	2.653621
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 29, 2022	2.781270
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	December 31, 2022	2.815633
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 3, 2023	2.865090
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 4, 2023	2.964168
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 5, 2023	3.007741
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 6, 2023	3.045690
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 9, 2023	3.080257
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 10, 2023	3.154459
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 11, 2023	3.233146
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 12, 2023	3.277956
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 13, 2023	3.315841
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 16, 2023	3.352857
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 17, 2023	3.500701
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 18, 2023	3.536162
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 19, 2023	3.585589
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 20, 2023	3.649080
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 23, 2023	3.724288
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 24, 2023	3.816638
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 25, 2023	3.855109
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 26, 2023	3.894741
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 27, 2023	3.955869
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 30, 2023	3.998082
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	January 31, 2023	4.094638
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 1, 2023	4.123134
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 2, 2023	4.151926
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 3, 2023	4.204052
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 6, 2023	4.248492
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 7, 2023	4.349093
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 8, 2023	4.392824
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 9, 2023	4.434391
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 10, 2023	4.475728
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 13, 2023	4.523190
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 14, 2023	4.656099
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 15, 2023	4.697075
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 16, 2023	4.752522
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 17, 2023	4.793774



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 20, 2023	4.830290
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 21, 2023	4.928822
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 22, 2023	4.967559
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 23, 2023	5.012171
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 24, 2023	5.054357
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 27, 2023	5.149116
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	February 28, 2023	5.246125
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 1, 2023	5.290163
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 2, 2023	5.363270
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 3, 2023	5.424544
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 6, 2023	5.467274
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 7, 2023	5.551590
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 8, 2023	5.595590
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 9, 2023	5.638466
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 10, 2023	5.679658
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 13, 2023	5.717534
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 14, 2023	5.815479
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 15, 2023	5.857938
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 16, 2023	5.919722
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 17, 2023	5.970635
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 20, 2023	6.007959
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 21, 2023	6.104165
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 22, 2023	6.144175
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 23, 2023	6.175507
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 24, 2023	6.193730
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 27, 2023	6.239808
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 28, 2023	6.336514
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 29, 2023	6.375195
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 30, 2023	6.416347
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	March 31, 2023	6.473273
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 3, 2023	6.528040
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 4, 2023	6.621522
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 5, 2023	6.677631
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 6, 2023	6.720881
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 11, 2023	6.762345
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 12, 2023	6.917434
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 13, 2023	6.956970
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 14, 2023	6.995941
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 17, 2023	7.036233
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 18, 2023	7.161505
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 19, 2023	7.201450
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 20, 2023	7.275154
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 21, 2023	7.329373
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 24, 2023	7.360103
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 25, 2023	7.452010
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 26, 2023	7.495138
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 27, 2023	7.533230
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	April 30, 2023	7.627797
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 2, 2023	7.727070
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 3, 2023	7.815699
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 4, 2023	7.854477
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 5, 2023	7.902153

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 10, 2023	7.946311
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 11, 2023	8.106077
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 12, 2023	8.164056
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 15, 2023	8.288537
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 16, 2023	8.382532
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 17, 2023	8.423228
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 19, 2023	8.459939
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 22, 2023	8.608156
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 23, 2023	8.742728
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 24, 2023	8.782230
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 25, 2023	8.824242
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 26, 2023	8.867952
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 30, 2023	8.910750
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	May 31, 2023	8.883660
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 1, 2023	8.914766
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 2, 2023	8.950086
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 5, 2023	9.053107
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 6, 2023	9.145449
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 7, 2023	9.188705
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 8, 2023	9.230104
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 9, 2023	9.268478
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 12, 2023	9.311049
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 13, 2023	9.409625
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 14, 2023	9.448520
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 15, 2023	9.469967
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 16, 2023	9.507581
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 19, 2023	9.550329
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 20, 2023	9.645856
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 21, 2023	9.729142
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 22, 2023	9.833250
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 26, 2023	9.901557
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 27, 2023	10.051517
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 28, 2023	10.123323
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 29, 2023	10.167206
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	June 30, 2023	10.209126
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 3, 2023	10.251189
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 4, 2023	10.328085
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 5, 2023	10.381799
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 6, 2023	10.454559
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 7, 2023	10.496463
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 10, 2023	10.535017
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 11, 2023	10.630387
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 12, 2023	10.672344
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 13, 2023	10.708264
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 14, 2023	10.750770
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 17, 2023	10.813969
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 18, 2023	10.913248
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 19, 2023	10.955753
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 20, 2023	11.068620
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 21, 2023	11.109352
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 24, 2023	11.152861
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 25, 2023	11.254238

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 26, 2023	11.271503
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 27, 2023	11.312416
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 28, 2023	11.353887
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	July 31, 2023	11.393117
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 1, 2023	11.478362
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 2, 2023	11.528275
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 3, 2023	11.605031
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 4, 2023	11.646043
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 7, 2023	11.715445
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 8, 2023	11.838108
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 9, 2023	11.881629
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 10, 2023	11.921446
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 11, 2023	11.961207
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 14, 2023	12.004539
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 16, 2023	12.105481
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 17, 2023	12.175893
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 18, 2023	12.231873
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 21, 2023	12.369109
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 22, 2023	12.396382
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 23, 2023	12.427762
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 24, 2023	12.469291
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 25, 2023	12.510911
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 29, 2023	12.554891
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 30, 2023	12.680030
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	August 31, 2023	12.750980
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 1, 2023	12.784556
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 4, 2023	12.823852
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 5, 2023	12.943279
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 6, 2023	12.987484
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 7, 2023	13.045796
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 8, 2023	13.087431
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 11, 2023	13.148301
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 12, 2023	13.246066
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 13, 2023	13.288774
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 14, 2023	13.347785
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 15, 2023	13.391805
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 18, 2023	13.432824
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 19, 2023	13.523831
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 20, 2023	13.563104
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 21, 2023	13.638777
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 22, 2023	13.678925
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 25, 2023	13.777532
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 26, 2023	13.880489
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 27, 2023	13.957620
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 28, 2023	14.022626
LU0133807163	PICTET	PICTET-EUR HIGH YIELD	P	EUR	September 30, 2023	14.062487
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 3, 2022	0.000000
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 4, 2022	0.022747
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 5, 2022	0.033184
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 6, 2022	0.044244
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 7, 2022	0.054597
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 10, 2022	0.065395

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 11, 2022	0.087532
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 12, 2022	0.097801
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 13, 2022	0.108218
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 14, 2022	0.118587
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 17, 2022	0.128611
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 18, 2022	0.158222
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 19, 2022	0.168083
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 20, 2022	0.178969
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 21, 2022	0.206710
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 24, 2022	0.217177
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 25, 2022	0.239130
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 26, 2022	0.248825
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 27, 2022	0.258529
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 28, 2022	0.274345
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	October 31, 2022	0.285041
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 2, 2022	0.306424
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 3, 2022	0.324770
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 4, 2022	0.336031
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 7, 2022	0.345252
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 8, 2022	0.367026
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 9, 2022	0.377217
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 10, 2022	0.388617
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 11, 2022	0.397840
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 14, 2022	0.406725
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 15, 2022	0.432014
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 16, 2022	0.441969
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 17, 2022	0.453243
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 18, 2022	0.463008
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 21, 2022	0.474404
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 22, 2022	0.500325
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 23, 2022	0.515592
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 24, 2022	0.526232
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 25, 2022	0.537257
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 28, 2022	0.548297
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 29, 2022	0.574077
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	November 30, 2022	0.594757
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 1, 2022	0.606931
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 2, 2022	0.616706
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 5, 2022	0.631575
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 6, 2022	0.654214
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 7, 2022	0.665674
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 8, 2022	0.676702
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 9, 2022	0.687233
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 12, 2022	0.698913
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 13, 2022	0.724171
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 14, 2022	0.734144
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 15, 2022	0.745300
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 16, 2022	0.755827
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 19, 2022	0.767333
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 20, 2022	0.805828
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 21, 2022	0.816216
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 22, 2022	0.828463

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 23, 2022	0.839696
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 28, 2022	0.851110
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 29, 2022	0.891258
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	December 31, 2022	0.902065
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 3, 2023	0.917619
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 4, 2023	0.948781
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 5, 2023	0.962484
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 6, 2023	0.974419
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 9, 2023	0.985290
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 10, 2023	1.008627
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 11, 2023	1.033375
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 12, 2023	1.047468
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 13, 2023	1.059383
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 16, 2023	1.071024
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 17, 2023	1.117524
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 18, 2023	1.128677
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 19, 2023	1.144222
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 20, 2023	1.164190
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 23, 2023	1.187844
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 24, 2023	1.216890
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 25, 2023	1.228988
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 26, 2023	1.241453
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 27, 2023	1.260678
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 30, 2023	1.273954
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	January 31, 2023	1.304322
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 1, 2023	1.313284
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 2, 2023	1.322339
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 3, 2023	1.338732
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 6, 2023	1.352709
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 7, 2023	1.384350
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 8, 2023	1.398103
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 9, 2023	1.411175
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 10, 2023	1.424176
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 13, 2023	1.439103
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 14, 2023	1.480906
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 15, 2023	1.493793
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 16, 2023	1.511231
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 17, 2023	1.524204
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 20, 2023	1.535688
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 21, 2023	1.566678
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 22, 2023	1.578861
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 23, 2023	1.592891
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 24, 2023	1.606158
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 27, 2023	1.635961
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	February 28, 2023	1.666472
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 1, 2023	1.680322
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 2, 2023	1.703315
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 3, 2023	1.722586
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 6, 2023	1.736025
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 7, 2023	1.762543
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 8, 2023	1.776381
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 9, 2023	1.789865



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 10, 2023	1.802820
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 13, 2023	1.814732
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 14, 2023	1.845537
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 15, 2023	1.858890
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 16, 2023	1.878321
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 17, 2023	1.894334
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 20, 2023	1.906072
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 21, 2023	1.936330
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 22, 2023	1.948913
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 23, 2023	1.958766
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 24, 2023	1.964497
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 27, 2023	1.978988
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 28, 2023	2.009404
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 29, 2023	2.021569
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 30, 2023	2.034511
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	March 31, 2023	2.052414
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 3, 2023	2.069639
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 4, 2023	2.099040
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 5, 2023	2.116687
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 6, 2023	2.130288
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 11, 2023	2.143328
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 12, 2023	2.192106
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 13, 2023	2.204539
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 14, 2023	2.216795
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 17, 2023	2.229467
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 18, 2023	2.268866
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 19, 2023	2.281428
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 20, 2023	2.304608
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 21, 2023	2.321660
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 24, 2023	2.331324
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 25, 2023	2.360229
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 26, 2023	2.373793
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 27, 2023	2.385772
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	April 30, 2023	2.415514
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 2, 2023	2.446737
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 3, 2023	2.474611
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 4, 2023	2.486806
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 5, 2023	2.501800
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 10, 2023	2.515687
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 11, 2023	2.505086
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 12, 2023	2.523321
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 15, 2023	2.562471
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 16, 2023	2.592033
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 17, 2023	2.604832
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 19, 2023	2.616377
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 22, 2023	2.662993
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 23, 2023	2.705318
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 24, 2023	2.717741
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 25, 2023	2.730953
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 26, 2023	2.744699
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 30, 2023	2.758159
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	May 31, 2023	2.810227

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 1, 2023	2.820009
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 2, 2023	2.831116
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 5, 2023	2.863517
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 6, 2023	2.892560
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 7, 2023	2.906163
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 8, 2023	2.919183
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 9, 2023	2.931251
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 12, 2023	2.944639
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 13, 2023	2.975642
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 14, 2023	2.987874
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 15, 2023	2.994618
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 16, 2023	3.006447
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 19, 2023	3.019891
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 20, 2023	3.049935
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 21, 2023	3.076129
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 22, 2023	3.108872
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 26, 2023	3.130355
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 27, 2023	3.177519
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 28, 2023	3.200102
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 29, 2023	3.213903
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	June 30, 2023	3.227086
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 3, 2023	3.240315
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 4, 2023	3.264499
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 5, 2023	3.281392
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 6, 2023	3.304275
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 7, 2023	3.317453
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 10, 2023	3.329578
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 11, 2023	3.359572
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 12, 2023	3.372767
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 13, 2023	3.384063
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 14, 2023	3.397431
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 17, 2023	3.417307
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 18, 2023	3.448531
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 19, 2023	3.461899
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 20, 2023	3.497396
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 21, 2023	3.510206
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 24, 2023	3.523889
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 25, 2023	3.555773
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 26, 2023	3.561202
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 27, 2023	3.574068
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 28, 2023	3.587110
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	July 31, 2023	3.599448
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 1, 2023	3.626258
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 2, 2023	3.641955
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 3, 2023	3.666095
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 4, 2023	3.678993
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 7, 2023	3.700820
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 8, 2023	3.739399
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 9, 2023	3.753086
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 10, 2023	3.765608
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 11, 2023	3.778112
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 14, 2023	3.791740

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 16, 2023	3.823487
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 17, 2023	3.845631
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 18, 2023	3.863237
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 21, 2023	3.906400
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 22, 2023	3.914976
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 23, 2023	3.924845
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 24, 2023	3.937905
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 25, 2023	3.950994
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 29, 2023	3.964825
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 30, 2023	4.004182
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	August 31, 2023	4.026496
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 1, 2023	4.037055
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 4, 2023	4.049413
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 5, 2023	4.086974
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 6, 2023	4.100877
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 7, 2023	4.119215
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 8, 2023	4.132309
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 11, 2023	4.151452
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 12, 2023	4.182201
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 13, 2023	4.195631
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 14, 2023	4.214190
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 15, 2023	4.228034
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 18, 2023	4.240934
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 19, 2023	4.269557
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 20, 2023	4.281907
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 21, 2023	4.305707
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 22, 2023	4.318333
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 25, 2023	4.349345
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 26, 2023	4.381726
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 27, 2023	4.405984
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 28, 2023	4.426429
LU0133807593	PICTET	PICTET-EUR HIGH YIELD	P DY	EUR	September 30, 2023	4.438964
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 3, 2022	0.000000
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 4, 2022	0.115325
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 5, 2022	0.166628
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 6, 2022	0.220301
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 7, 2022	0.271159
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 10, 2022	0.323760
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 11, 2022	0.435492
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 12, 2022	0.485765
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 13, 2022	0.536761
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 14, 2022	0.587815
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 17, 2022	0.637158
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 18, 2022	0.781717
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 19, 2022	0.830308
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 20, 2022	0.883503
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 21, 2022	1.011223
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 24, 2022	1.062368
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 25, 2022	1.173650
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 26, 2022	1.221600
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 27, 2022	1.269457
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 28, 2022	1.344124

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	October 31, 2022	1.396444
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 2, 2022	1.503782
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 3, 2022	1.594076
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 4, 2022	1.649023
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 7, 2022	1.973874
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 8, 2022	2.084387
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 9, 2022	2.134542
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 10, 2022	2.188392
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 11, 2022	2.234154
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 14, 2022	2.278236
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 15, 2022	2.404377
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 16, 2022	2.453600
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 17, 2022	2.508594
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 18, 2022	2.557071
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 21, 2022	2.612455
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 22, 2022	2.740871
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 23, 2022	2.813189
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 24, 2022	2.865191
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 25, 2022	2.919246
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 28, 2022	2.973310
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 29, 2022	3.101279
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	November 30, 2022	3.197899
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 1, 2022	3.245844
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 2, 2022	3.294349
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 5, 2022	3.365290
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 6, 2022	3.480161
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 7, 2022	3.537341
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 8, 2022	3.592216
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 9, 2022	3.645038
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 12, 2022	3.703297
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 13, 2022	3.833072
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 14, 2022	3.883275
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 15, 2022	3.938701
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 16, 2022	3.991676
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 19, 2022	4.048988
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 20, 2022	4.238389
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 21, 2022	4.290306
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 22, 2022	4.351755
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 23, 2022	4.407720
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 28, 2022	4.464685
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 29, 2022	4.670078
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	December 31, 2022	4.723936
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 3, 2023	4.799413
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 4, 2023	4.956238
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 5, 2023	5.023161
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 6, 2023	5.082335
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 9, 2023	5.136640
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 10, 2023	5.257218
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 11, 2023	5.375324
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 12, 2023	5.444982
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 13, 2023	5.501958
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 16, 2023	5.557539

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 17, 2023	5.777338
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 18, 2023	5.830344
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 19, 2023	5.903433
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 20, 2023	5.997107
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 23, 2023	6.108412
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 24, 2023	6.249161
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 25, 2023	6.306900
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 26, 2023	6.366222
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 27, 2023	6.456212
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 30, 2023	6.519258
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	January 31, 2023	6.665798
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 1, 2023	6.706013
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 2, 2023	6.749798
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 3, 2023	6.826914
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 6, 2023	6.892967
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 7, 2023	7.044256
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 8, 2023	7.109058
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 9, 2023	7.171256
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 10, 2023	7.233185
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 13, 2023	7.303651
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 14, 2023	7.502321
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 15, 2023	7.563690
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 16, 2023	7.646551
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 17, 2023	7.708306
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 20, 2023	7.763294
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 21, 2023	7.912038
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 22, 2023	7.970233
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 23, 2023	8.036692
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 24, 2023	8.099782
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 27, 2023	8.238447
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	February 28, 2023	8.385702
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 1, 2023	8.438361
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 2, 2023	8.546580
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 3, 2023	8.636751
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 6, 2023	8.700421
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 7, 2023	8.829122
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 8, 2023	8.894799
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 9, 2023	8.958764
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 10, 2023	9.020312
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 13, 2023	9.076807
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 14, 2023	9.224407
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 15, 2023	9.287846
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 16, 2023	9.378573
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 17, 2023	9.455033
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 20, 2023	9.511128
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 21, 2023	9.657466
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 22, 2023	9.717333
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 23, 2023	9.764803
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 24, 2023	9.793374
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 27, 2023	9.861507
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 28, 2023	10.007720
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 29, 2023	10.066105



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 30, 2023	10.127481
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	March 31, 2023	10.211538
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 3, 2023	10.283186
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 4, 2023	10.424893
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 5, 2023	10.507940
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 6, 2023	10.571976
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 11, 2023	10.633945
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 12, 2023	10.868594
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 13, 2023	10.927695
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 14, 2023	10.985879
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 17, 2023	11.046234
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 18, 2023	11.233357
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 19, 2023	11.293266
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 20, 2023	11.401409
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 21, 2023	11.481341
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 24, 2023	11.526305
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 25, 2023	11.665464
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 26, 2023	11.729684
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 27, 2023	11.786918
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	April 30, 2023	11.925347
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 2, 2023	12.064237
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 3, 2023	12.196090
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 4, 2023	12.254084
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 5, 2023	12.323663
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 10, 2023	12.389831
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 11, 2023	12.629563
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 12, 2023	12.715098
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 15, 2023	12.895427
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 16, 2023	13.037499
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 17, 2023	13.098374
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 19, 2023	13.153419
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 22, 2023	13.370612
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 23, 2023	13.570328
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 24, 2023	13.629285
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 25, 2023	13.692099
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 26, 2023	13.757025
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 30, 2023	13.820779
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	May 31, 2023	14.067267
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 1, 2023	14.105983
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 2, 2023	14.159076
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 5, 2023	14.308692
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 6, 2023	14.448228
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 7, 2023	14.512736
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 8, 2023	14.574573
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 9, 2023	14.631961
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 12, 2023	14.695432
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 13, 2023	14.845324
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 14, 2023	14.903565
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 15, 2023	14.936756
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 16, 2023	14.993269
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 19, 2023	15.057014
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 20, 2023	15.201721

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 21, 2023	15.323431
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 22, 2023	15.474673
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 26, 2023	15.574347
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 27, 2023	15.797218
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 28, 2023	15.902889
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 29, 2023	15.967969
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	June 30, 2023	16.030327
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 3, 2023	16.090201
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 4, 2023	16.208015
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 5, 2023	16.287342
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 6, 2023	16.393868
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 7, 2023	16.456276
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 10, 2023	16.513942
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 11, 2023	16.658085
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 12, 2023	16.720298
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 13, 2023	16.774016
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 14, 2023	16.837182
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 17, 2023	16.930504
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 18, 2023	17.080062
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 19, 2023	17.143794
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 20, 2023	17.307218
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 21, 2023	17.368159
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 24, 2023	17.432699
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 25, 2023	17.584796
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 26, 2023	17.612047
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 27, 2023	17.672997
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 28, 2023	17.734829
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	July 31, 2023	17.793597
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 1, 2023	17.903658
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 2, 2023	17.977869
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 3, 2023	18.089908
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 4, 2023	18.151024
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 7, 2023	18.253104
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 8, 2023	18.436255
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 9, 2023	18.500830
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 10, 2023	18.560518
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 11, 2023	18.619907
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 14, 2023	18.684267
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 16, 2023	18.835865
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 17, 2023	18.941566
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 18, 2023	19.023910
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 21, 2023	19.222532
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 22, 2023	19.269406
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 23, 2023	19.316598
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 24, 2023	19.378358
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 25, 2023	19.440479
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 29, 2023	19.505768
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 30, 2023	19.694419
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	August 31, 2023	19.798469
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 1, 2023	19.847707
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 4, 2023	19.906202
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 5, 2023	20.084127

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 6, 2023	20.149753
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 7, 2023	20.235958
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 8, 2023	20.297697
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 11, 2023	20.387064
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 12, 2023	20.534649
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 13, 2023	20.598114
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 14, 2023	20.685055
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 15, 2023	20.750197
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 18, 2023	20.811579
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 19, 2023	20.949482
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 20, 2023	21.008199
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 21, 2023	21.118504
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 22, 2023	21.178559
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 25, 2023	21.322014
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 26, 2023	21.476590
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 27, 2023	21.589165
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 28, 2023	21.684368
LU0174593094	PICTET	PICTET-EUR HIGH YIELD	HI CHF	CHF	September 30, 2023	21.743842
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 3, 2022	0.000000
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 4, 2022	0.087318
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 5, 2022	0.124778
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 6, 2022	0.164012
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 7, 2022	0.201193
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 10, 2022	0.239740
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 11, 2022	0.325437
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 12, 2022	0.362392
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 13, 2022	0.399634
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 14, 2022	0.436846
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 17, 2022	0.472945
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 18, 2022	0.579837
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 19, 2022	0.615636
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 20, 2022	0.654305
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 21, 2022	0.741177
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 24, 2022	0.778684
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 25, 2022	0.863672
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 26, 2022	0.899012
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 27, 2022	0.934337
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 28, 2022	0.987180
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	October 31, 2022	1.025503
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 2, 2022	1.109342
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 3, 2022	1.177026
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 4, 2022	1.216927
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 7, 2022	1.250875
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 8, 2022	1.336015
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 9, 2022	1.372866
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 10, 2022	1.411519
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 11, 2022	1.445685
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 14, 2022	1.478971
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 15, 2022	1.574697
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 16, 2022	1.611081
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 17, 2022	1.651354
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 18, 2022	1.687161

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 21, 2022	1.727599
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 22, 2022	1.825262
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 23, 2022	1.876874
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 24, 2022	1.915257
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 25, 2022	1.954907
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 28, 2022	1.994558
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 29, 2022	2.091993
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	November 30, 2022	2.159159
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 1, 2022	2.202081
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 2, 2022	2.238039
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 5, 2022	2.288724
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 6, 2022	2.377400
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 7, 2022	2.419260
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 8, 2022	2.459474
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 9, 2022	2.498392
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 12, 2022	2.540609
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 13, 2022	2.638852
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 14, 2022	2.676110
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 15, 2022	2.716846
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 16, 2022	2.755686
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 19, 2022	2.797510
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 20, 2022	2.934832
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 21, 2022	2.973227
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 22, 2022	3.016981
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 23, 2022	3.057931
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 28, 2022	3.099345
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 29, 2022	3.257278
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	December 31, 2022	3.296820
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 3, 2023	3.358225
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 4, 2023	3.473855
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 5, 2023	3.522189
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 6, 2023	3.565206
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 9, 2023	3.605050
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 10, 2023	3.697723
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 11, 2023	3.779063
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 12, 2023	3.819246
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 13, 2023	3.861649
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 16, 2023	3.903174
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 17, 2023	4.062909
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 18, 2023	4.102994
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 19, 2023	4.156267
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 20, 2023	4.222465
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 23, 2023	4.299875
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 24, 2023	4.407692
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 25, 2023	4.450611
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 26, 2023	4.494637
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 27, 2023	4.558899
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 30, 2023	4.605170
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	January 31, 2023	4.716877
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 1, 2023	4.750386
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 2, 2023	4.784075
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 3, 2023	4.839673

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 6, 2023	4.887821
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 7, 2023	5.003769
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 8, 2023	5.051531
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 9, 2023	5.097278
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 10, 2023	5.142921
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 13, 2023	5.194219
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 14, 2023	5.340216
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 15, 2023	5.385488
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 16, 2023	5.444748
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 17, 2023	5.490204
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 20, 2023	5.531337
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 21, 2023	5.645103
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 22, 2023	5.688208
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 23, 2023	5.736767
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 24, 2023	5.783189
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 27, 2023	5.878936
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	February 28, 2023	5.991169
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 1, 2023	6.039212
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 2, 2023	6.114760
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 3, 2023	6.179133
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 6, 2023	6.226067
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 7, 2023	6.326661
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 8, 2023	6.374866
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 9, 2023	6.421851
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 10, 2023	6.467240
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 13, 2023	6.509605
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 14, 2023	6.622888
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 15, 2023	6.669562
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 16, 2023	6.734449
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 17, 2023	6.789040
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 20, 2023	6.830894
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 21, 2023	6.942310
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 22, 2023	6.986554
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 23, 2023	7.022994
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 24, 2023	7.046999
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 27, 2023	7.097194
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 28, 2023	7.209073
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 29, 2023	7.252228
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 30, 2023	7.297790
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	March 31, 2023	7.358121
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 3, 2023	7.416546
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 4, 2023	7.525757
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 5, 2023	7.585478
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 6, 2023	7.632991
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 11, 2023	7.678820
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 12, 2023	7.860432
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 13, 2023	7.904574
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 14, 2023	7.948100
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 17, 2023	7.992678
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 18, 2023	8.131930
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 19, 2023	8.176285
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 20, 2023	8.252279



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 21, 2023	8.309939
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 24, 2023	8.354935
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 25, 2023	8.462771
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 26, 2023	8.510209
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 27, 2023	8.553010
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	April 30, 2023	8.648753
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 2, 2023	8.763535
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 3, 2023	8.861029
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 4, 2023	8.904205
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 5, 2023	8.955252
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 10, 2023	9.003474
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 11, 2023	9.189643
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 12, 2023	9.250855
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 15, 2023	9.374748
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 16, 2023	9.484542
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 17, 2023	9.529583
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 19, 2023	9.570925
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 22, 2023	9.724419
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 23, 2023	9.872492
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 24, 2023	9.916546
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 25, 2023	9.962816
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 26, 2023	10.010648
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 30, 2023	10.057732
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	May 31, 2023	10.242290
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 1, 2023	10.278500
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 2, 2023	10.318507
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 5, 2023	10.422256
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 6, 2023	10.530823
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 7, 2023	10.578488
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 8, 2023	10.624315
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 9, 2023	10.667306
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 12, 2023	10.714248
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 13, 2023	10.828853
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 14, 2023	10.872474
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 15, 2023	10.899587
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 16, 2023	10.941913
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 19, 2023	10.989097
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 20, 2023	11.100923
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 21, 2023	11.186218
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 22, 2023	11.291184
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 26, 2023	11.362282
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 27, 2023	11.532768
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 28, 2023	11.607203
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 29, 2023	11.655368
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	June 30, 2023	11.701783
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 3, 2023	11.748228
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 4, 2023	11.842414
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 5, 2023	11.899874
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 6, 2023	11.975379
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 7, 2023	12.021714
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 10, 2023	12.064940
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 11, 2023	12.176472

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 12, 2023	12.222816
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 13, 2023	12.263498
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 14, 2023	12.310387
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 17, 2023	12.376704
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 18, 2023	12.491833
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 19, 2023	12.538217
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 20, 2023	12.651443
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 21, 2023	12.696613
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 24, 2023	12.744377
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 25, 2023	12.861658
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 26, 2023	12.884711
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 27, 2023	12.930051
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 28, 2023	12.976029
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	July 31, 2023	13.019828
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 1, 2023	13.121951
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 2, 2023	13.175854
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 3, 2023	13.255145
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 4, 2023	13.300596
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 7, 2023	13.372802
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 8, 2023	13.510188
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 9, 2023	13.558143
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 10, 2023	13.602478
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 11, 2023	13.646791
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 14, 2023	13.694578
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 16, 2023	13.811523
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 17, 2023	13.892428
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 18, 2023	13.952007
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 21, 2023	14.088221
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 22, 2023	14.135579
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 23, 2023	14.172033
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 24, 2023	14.217980
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 25, 2023	14.264061
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 29, 2023	14.312459
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 30, 2023	14.459830
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	August 31, 2023	14.533650
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 1, 2023	14.572268
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 4, 2023	14.616185
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 5, 2023	14.750711
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 6, 2023	14.799337
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 7, 2023	14.861359
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 8, 2023	14.907454
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 11, 2023	14.971747
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 12, 2023	15.085882
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 13, 2023	15.133196
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 14, 2023	15.195787
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 15, 2023	15.244226
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 18, 2023	15.290021
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 19, 2023	15.397981
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 20, 2023	15.441946
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 21, 2023	15.520268
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 22, 2023	15.565222
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 25, 2023	15.665174

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 26, 2023	15.784349
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 27, 2023	15.864168
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 28, 2023	15.932370
LU0215400564	PICTET	PICTET-EUR HIGH YIELD	Z	EUR	September 30, 2023	15.976840
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 3, 2022	0.000000
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 4, 2022	0.035814
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 5, 2022	0.052958
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 6, 2022	0.071216
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 7, 2022	0.088193
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 10, 2022	0.105980
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 11, 2022	0.140655
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 12, 2022	0.157499
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 13, 2022	0.174617
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 14, 2022	0.191651
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 17, 2022	0.208062
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 18, 2022	0.256351
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 19, 2022	0.272457
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 20, 2022	0.290416
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 21, 2022	0.338958
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 24, 2022	0.036132
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 25, 2022	0.070455
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 26, 2022	0.086238
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 27, 2022	0.102026
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 28, 2022	0.128870
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	October 31, 2022	0.146441
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 2, 2022	0.179631
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 3, 2022	0.209172
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 4, 2022	0.227750
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 7, 2022	0.242648
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 8, 2022	0.276529
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 9, 2022	0.293169
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 10, 2022	0.311994
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 11, 2022	0.326879
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 14, 2022	0.341134
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 15, 2022	0.381250
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 16, 2022	0.397425
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 17, 2022	0.415982
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 18, 2022	0.431812
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 21, 2022	0.450598
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 22, 2022	0.491848
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 23, 2022	0.000000
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 24, 2022	0.000000
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 25, 2022	0.000000
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 28, 2022	0.001018
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 29, 2022	0.041811
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	November 30, 2022	0.077254
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 1, 2022	0.097371
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 2, 2022	0.113166
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 5, 2022	0.138127
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 6, 2022	0.173233
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 7, 2022	0.192694
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 8, 2022	0.211194

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 9, 2022	0.228767
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 12, 2022	0.248489
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 13, 2022	0.289724
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 14, 2022	0.306259
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 15, 2022	0.324993
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 16, 2022	0.342552
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 19, 2022	0.361946
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 20, 2022	0.427926
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 21, 2022	0.445248
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 22, 2022	0.000000
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 23, 2022	0.000000
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 28, 2022	0.000000
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 29, 2022	0.000000
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	December 31, 2022	0.017602
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 3, 2023	0.042599
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 4, 2023	0.094719
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 5, 2023	0.118160
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 6, 2023	0.138303
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 9, 2023	0.156468
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 10, 2023	0.193972
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 11, 2023	0.237917
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 12, 2023	0.262056
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 13, 2023	0.281569
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 16, 2023	0.300565
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 17, 2023	0.379318
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 18, 2023	0.397396
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 19, 2023	0.423637
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 20, 2023	0.458090
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 23, 2023	0.499400
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 24, 2023	0.000000
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 25, 2023	0.000000
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 26, 2023	0.015723
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 27, 2023	0.048694
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 30, 2023	0.070647
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	January 31, 2023	0.119191
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 1, 2023	0.133157
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 2, 2023	0.147294
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 3, 2023	0.175010
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 6, 2023	0.198222
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 7, 2023	0.249015
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 8, 2023	0.271818
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 9, 2023	0.293362
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 10, 2023	0.314773
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 13, 2023	0.339745
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 14, 2023	0.409374
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 15, 2023	0.430582
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 16, 2023	0.460213
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 17, 2023	0.481584
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 20, 2023	0.500198
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 21, 2023	0.549849
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 22, 2023	0.000000
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 23, 2023	0.022978

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 24, 2023	0.044859
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 27, 2023	0.097205
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	February 28, 2023	0.145845
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 1, 2023	0.168791
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 2, 2023	0.208591
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 3, 2023	0.241532
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 6, 2023	0.263732
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 7, 2023	0.305023
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 8, 2023	0.327942
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 9, 2023	0.350208
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 10, 2023	0.371501
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 13, 2023	0.390875
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 14, 2023	0.440081
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 15, 2023	0.462137
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 16, 2023	0.495389
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 17, 2023	0.522356
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 20, 2023	0.541449
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 21, 2023	0.589745
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 22, 2023	0.040348
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 23, 2023	0.055934
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 24, 2023	0.063950
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 27, 2023	0.088038
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 28, 2023	0.136442
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 29, 2023	0.156269
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 30, 2023	0.177520
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	March 31, 2023	0.207867
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 3, 2023	0.236957
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 4, 2023	0.283416
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 5, 2023	0.313266
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 6, 2023	0.335696
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 11, 2023	0.357100
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 12, 2023	0.434134
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 13, 2023	0.454423
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 14, 2023	0.474381
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 17, 2023	0.495099
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 18, 2023	0.559855
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 19, 2023	0.580372
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 20, 2023	0.620357
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 21, 2023	0.649106
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 24, 2023	0.094263
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 25, 2023	0.139626
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 26, 2023	0.161921
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 27, 2023	0.181323
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	April 30, 2023	0.233170
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 2, 2023	0.282769
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 3, 2023	0.328715
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 4, 2023	0.348504
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 5, 2023	0.373406
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 10, 2023	0.396288
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 11, 2023	0.475655
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 12, 2023	0.506471
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 15, 2023	0.575475



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 16, 2023	0.622002
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 17, 2023	0.642887
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 19, 2023	0.661487
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 22, 2023	0.741636
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 23, 2023	0.811445
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 24, 2023	0.261567
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 25, 2023	0.283140
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 26, 2023	0.305690
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 30, 2023	0.327722
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	May 31, 2023	0.412521
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 1, 2023	0.427857
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 2, 2023	0.445602
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 5, 2023	0.502054
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 6, 2023	0.547403
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 7, 2023	0.569670
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 8, 2023	0.590870
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 9, 2023	0.610337
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 12, 2023	0.632201
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 13, 2023	0.681060
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 14, 2023	0.700814
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 15, 2023	0.710589
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 16, 2023	0.729606
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 19, 2023	0.751562
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 20, 2023	0.798649
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 21, 2023	0.843774
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 22, 2023	0.330591
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 26, 2023	0.367043
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 27, 2023	0.442500
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 28, 2023	0.480951
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 29, 2023	0.503505
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	June 30, 2023	0.524940
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 3, 2023	0.546456
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 4, 2023	0.582804
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 5, 2023	0.610944
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 6, 2023	0.649923
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 7, 2023	0.671339
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 10, 2023	0.690858
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 11, 2023	0.737736
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 12, 2023	0.759192
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 13, 2023	0.777208
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 14, 2023	0.798961
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 17, 2023	0.832483
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 18, 2023	0.881506
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 19, 2023	0.903251
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 20, 2023	0.965036
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 21, 2023	0.985761
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 24, 2023	0.437995
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 25, 2023	0.488021
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 26, 2023	0.524921
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 27, 2023	0.545694
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 28, 2023	0.566782
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	July 31, 2023	0.586594

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 1, 2023	0.627438
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 2, 2023	0.653297
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 3, 2023	0.694367
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 4, 2023	0.715185
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 7, 2023	0.752096
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 8, 2023	0.814150
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 9, 2023	0.836390
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 10, 2023	0.856532
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 11, 2023	0.876639
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 14, 2023	0.898767
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 16, 2023	0.948496
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 17, 2023	0.983446
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 18, 2023	1.012746
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 21, 2023	1.088090
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 22, 2023	1.096112
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 23, 2023	0.541435
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 24, 2023	0.562496
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 25, 2023	0.583605
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 29, 2023	0.606043
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 30, 2023	0.666752
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	August 31, 2023	0.704399
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 1, 2023	0.720957
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 4, 2023	0.740741
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 5, 2023	0.800698
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 6, 2023	0.823247
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 7, 2023	0.853754
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 8, 2023	0.874853
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 11, 2023	0.906803
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 12, 2023	0.954522
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 13, 2023	0.976220
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 14, 2023	1.007113
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 15, 2023	1.029549
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 18, 2023	1.050289
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 19, 2023	1.094157
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 20, 2023	1.113910
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 21, 2023	1.154193
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 22, 2023	0.604371
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 25, 2023	0.657409
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 26, 2023	0.707855
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 27, 2023	0.748829
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 28, 2023	0.782997
LU0592898299	PICTET	PICTET-EUR HIGH YIELD	R DM	EUR	September 30, 2023	0.803041
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 3, 2022	0.019165
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 4, 2022	0.105499
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 5, 2022	0.148044
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 6, 2022	0.192347
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 7, 2022	0.233924
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 10, 2022	0.277296
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 11, 2022	0.359793
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 12, 2022	0.401149
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 13, 2022	0.443106
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 14, 2022	0.484978

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 17, 2022	0.525400
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 18, 2022	0.642740
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 19, 2022	0.682418
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 20, 2022	0.726188
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 21, 2022	0.844713
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 24, 2022	0.886669
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 25, 2022	0.970480
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 26, 2022	1.009562
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 27, 2022	1.048723
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 28, 2022	1.113998
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	October 31, 2022	1.156953
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 2, 2022	1.237181
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 3, 2022	1.308765
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 4, 2022	1.353886
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 7, 2022	1.391086
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 8, 2022	1.474144
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 9, 2022	1.515338
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 10, 2022	1.560170
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 11, 2022	1.597377
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 14, 2022	1.633008
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 15, 2022	1.730069
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 16, 2022	1.769994
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 17, 2022	1.815749
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 18, 2022	1.854446
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 21, 2022	1.900717
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 22, 2022	1.998914
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 23, 2022	2.062223
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 24, 2022	2.105358
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 25, 2022	2.149980
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 28, 2022	2.194499
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 29, 2022	2.293363
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	November 30, 2022	2.379918
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 1, 2022	2.409440
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 2, 2022	2.449109
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 5, 2022	2.510405
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 6, 2022	2.596226
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 7, 2022	2.643861
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 8, 2022	2.689322
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 9, 2022	2.732981
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 12, 2022	2.781562
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 13, 2022	2.881500
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 14, 2022	2.922728
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 15, 2022	2.968821
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 16, 2022	3.012136
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 19, 2022	3.059846
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 20, 2022	3.219828
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 21, 2022	3.262799
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 22, 2022	3.313848
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 23, 2022	3.360360
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 28, 2022	3.407898
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 29, 2022	3.565934
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	December 31, 2022	3.610737

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 3, 2023	3.656558
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 4, 2023	3.782293
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 5, 2023	3.840488
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 6, 2023	3.889956
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 9, 2023	3.935237
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 10, 2023	4.028437
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 11, 2023	4.136766
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 12, 2023	4.196570
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 13, 2023	4.245306
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 16, 2023	4.292648
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 17, 2023	4.486285
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 18, 2023	4.531247
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 19, 2023	4.596442
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 20, 2023	4.681406
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 23, 2023	4.783916
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 24, 2023	4.898007
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 25, 2023	4.947414
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 26, 2023	4.998597
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 27, 2023	5.080072
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 30, 2023	5.134654
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	January 31, 2023	5.254954
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 1, 2023	5.259929
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 2, 2023	5.295500
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 3, 2023	5.364614
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 6, 2023	5.420884
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 7, 2023	5.544722
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 8, 2023	5.601336
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 9, 2023	5.655185
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 10, 2023	5.708736
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 13, 2023	5.770430
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 14, 2023	5.943474
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 15, 2023	5.996361
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 16, 2023	6.070589
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 17, 2023	6.123923
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 20, 2023	6.170411
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 21, 2023	6.293671
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 22, 2023	6.343334
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 23, 2023	6.401275
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 24, 2023	6.455929
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 27, 2023	6.585765
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	February 28, 2023	6.707432
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 1, 2023	6.751462
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 2, 2023	6.851354
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 3, 2023	6.933266
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 6, 2023	6.988823
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 7, 2023	7.092619
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 8, 2023	7.149557
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 9, 2023	7.205218
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 10, 2023	7.258675
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 13, 2023	7.307800
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 14, 2023	7.430887
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 15, 2023	7.486104

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 16, 2023	7.567828
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 17, 2023	7.635835
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 20, 2023	7.683891
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 21, 2023	7.805235
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 22, 2023	7.857160
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 23, 2023	7.896436
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 24, 2023	7.916878
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 27, 2023	7.976628
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 28, 2023	8.097751
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 29, 2023	8.147807
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 30, 2023	8.201189
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	March 31, 2023	8.277843
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 3, 2023	8.344949
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 4, 2023	8.461225
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 5, 2023	8.536694
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 6, 2023	8.592698
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 11, 2023	8.646555
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 12, 2023	8.838500
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 13, 2023	8.889812
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 14, 2023	8.940264
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 17, 2023	8.992139
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 18, 2023	9.152210
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 19, 2023	9.204030
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 20, 2023	9.303832
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 21, 2023	9.376201
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 24, 2023	9.414398
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 25, 2023	9.528926
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 26, 2023	9.585700
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 27, 2023	9.634646
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	April 30, 2023	9.764792
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 2, 2023	9.891373
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 3, 2023	10.006072
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 4, 2023	10.056375
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 5, 2023	10.117980
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 10, 2023	10.175758
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 11, 2023	10.374077
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 12, 2023	10.451701
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 15, 2023	10.624705
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 16, 2023	10.741628
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 17, 2023	10.794401
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 19, 2023	10.841162
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 22, 2023	11.040830
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 23, 2023	11.216582
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 24, 2023	11.267346
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 25, 2023	11.323552
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 26, 2023	11.380463
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 30, 2023	11.436112
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	May 31, 2023	11.650476
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 1, 2023	11.670086
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 2, 2023	11.715296
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 5, 2023	11.858236
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 6, 2023	11.972452



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 7, 2023	12.028874
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 8, 2023	12.082703
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 9, 2023	12.132303
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 12, 2023	12.187636
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 13, 2023	12.310869
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 14, 2023	12.361209
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 15, 2023	12.386137
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 16, 2023	12.434634
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 19, 2023	12.490297
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 20, 2023	12.606749
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 21, 2023	12.720814
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 22, 2023	12.865816
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 26, 2023	12.958453
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 27, 2023	13.148472
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 28, 2023	13.249406
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 29, 2023	13.306481
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	June 30, 2023	13.360851
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 3, 2023	13.419425
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 4, 2023	13.511263
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 5, 2023	13.582699
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 6, 2023	13.681589
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 7, 2023	13.735964
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 10, 2023	13.785895
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 11, 2023	13.905157
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 12, 2023	13.959756
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 13, 2023	14.006109
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 14, 2023	14.061732
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 17, 2023	14.147412
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 18, 2023	14.271599
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 19, 2023	14.325157
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 20, 2023	14.481825
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 21, 2023	14.533668
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 24, 2023	14.590108
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 25, 2023	14.716925
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 26, 2023	14.735617
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 27, 2023	14.788653
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 28, 2023	14.842971
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	July 31, 2023	14.893655
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 1, 2023	14.934480
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 2, 2023	15.000168
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 3, 2023	15.104651
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 4, 2023	15.157759
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 7, 2023	15.252813
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 8, 2023	15.410766
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 9, 2023	15.467200
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 10, 2023	15.518708
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 11, 2023	15.570144
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 14, 2023	15.626367
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 16, 2023	15.751944
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 17, 2023	15.841910
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 18, 2023	15.916599
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 21, 2023	16.128160

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 22, 2023	16.148058
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 23, 2023	16.185223
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 24, 2023	16.239041
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 25, 2023	16.292987
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 29, 2023	16.350015
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 30, 2023	16.508428
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	August 31, 2023	16.605818
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 1, 2023	16.450844
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 4, 2023	16.501204
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 5, 2023	16.654364
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 6, 2023	16.711775
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 7, 2023	16.790083
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 8, 2023	16.844049
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 11, 2023	16.926067
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 12, 2023	17.048530
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 13, 2023	17.103865
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 14, 2023	17.183242
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 15, 2023	17.240278
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 18, 2023	17.293511
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 19, 2023	17.405794
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 20, 2023	17.456498
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 21, 2023	17.560073
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 22, 2023	17.611456
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 25, 2023	17.748114
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 26, 2023	17.876267
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 27, 2023	17.981813
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 28, 2023	18.069116
LU0650147696	PICTET	PICTET-EUR HIGH YIELD	HR USD	USD	September 30, 2023	18.120759
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 3, 2022	0.000000
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 4, 2022	0.134384
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 5, 2022	0.195108
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 6, 2022	0.258035
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 7, 2022	0.317735
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 10, 2022	0.379532
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 11, 2022	0.509575
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 12, 2022	0.568896
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 13, 2022	0.628889
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 14, 2022	0.688754
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 17, 2022	0.746912
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 18, 2022	0.917812
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 19, 2022	0.975140
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 20, 2022	1.037346
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 21, 2022	1.187806
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 24, 2022	1.247863
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 25, 2022	1.379255
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 26, 2022	1.435903
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 27, 2022	1.492697
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 28, 2022	1.580373
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	October 31, 2022	1.641725
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 2, 2022	1.769489
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 3, 2022	1.875925
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 4, 2022	1.939946

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 7, 2022	1.994553
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 8, 2022	2.125784
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 9, 2022	2.185165
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 10, 2022	2.248864
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 11, 2022	2.303577
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 14, 2022	2.356521
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 15, 2022	2.505085
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 16, 2022	2.563228
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 17, 2022	2.628272
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 18, 2022	2.684953
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 21, 2022	2.750585
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 22, 2022	2.900563
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 23, 2022	2.986400
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 24, 2022	3.048378
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 25, 2022	3.112161
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 28, 2022	3.175858
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 29, 2022	3.327046
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	November 30, 2022	3.440424
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 1, 2022	3.486386
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 2, 2022	3.544341
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 5, 2022	3.627922
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 6, 2022	3.763875
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 7, 2022	3.831337
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 8, 2022	3.896233
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 9, 2022	3.958976
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 12, 2022	4.027514
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 13, 2022	4.180109
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 14, 2022	4.239981
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 15, 2022	4.305650
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 16, 2022	4.368034
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 19, 2022	4.435577
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 20, 2022	4.659042
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 21, 2022	4.720331
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 22, 2022	4.791738
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 23, 2022	4.857765
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 28, 2022	4.925007
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 29, 2022	5.169207
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	December 31, 2022	5.233223
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 3, 2023	5.310009
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 4, 2023	5.492897
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 5, 2023	5.572803
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 6, 2023	5.642478
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 9, 2023	5.707201
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 10, 2023	5.852076
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 11, 2023	5.991464
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 12, 2023	6.073431
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 13, 2023	6.142375
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 16, 2023	6.209729
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 17, 2023	6.474040
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 18, 2023	6.538499
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 19, 2023	6.627074
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 20, 2023	6.739015

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 23, 2023	6.871754
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 24, 2023	7.042148
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 25, 2023	7.111911
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 26, 2023	7.183773
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 27, 2023	7.291668
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 30, 2023	7.367707
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	January 31, 2023	7.545513
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 1, 2023	7.562781
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 2, 2023	7.616279
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 3, 2023	7.709549
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 6, 2023	7.787723
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 7, 2023	7.970174
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 8, 2023	8.048785
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 9, 2023	8.124127
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 10, 2023	8.199117
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 13, 2023	8.283743
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 14, 2023	8.524454
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 15, 2023	8.598604
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 16, 2023	8.698041
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 17, 2023	8.772691
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 20, 2023	8.839234
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 21, 2023	9.020825
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 22, 2023	9.091144
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 23, 2023	9.171143
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 24, 2023	9.247208
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 27, 2023	9.412418
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	February 28, 2023	9.591996
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 1, 2023	9.655542
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 2, 2023	9.785305
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 3, 2023	9.893677
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 6, 2023	9.970837
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 7, 2023	10.129129
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 8, 2023	10.207969
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 9, 2023	10.285295
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 10, 2023	10.360019
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 13, 2023	10.429619
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 14, 2023	10.610702
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 15, 2023	10.687385
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 16, 2023	10.795486
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 17, 2023	10.887328
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 20, 2023	10.955433
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 21, 2023	11.133965
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 22, 2023	11.206700
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 23, 2023	11.264446
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 24, 2023	11.299933
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 27, 2023	11.382025
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 28, 2023	11.560437
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 29, 2023	11.630976
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 30, 2023	11.705457
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	March 31, 2023	11.807608
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 3, 2023	11.898400
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 4, 2023	12.071532

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 5, 2023	12.172477
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 6, 2023	12.250332
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 11, 2023	12.325571
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 12, 2023	12.612402
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 13, 2023	12.684625
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 14, 2023	12.755906
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 17, 2023	12.828873
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 18, 2023	13.054104
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 19, 2023	13.126958
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 20, 2023	13.256778
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 21, 2023	13.354035
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 24, 2023	13.410777
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 25, 2023	13.582015
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 26, 2023	13.660711
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 27, 2023	13.730155
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	April 30, 2023	13.895930
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 2, 2023	14.081496
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 3, 2023	14.241026
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 4, 2023	14.312090
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 5, 2023	14.396622
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 10, 2023	14.476585
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 11, 2023	14.771439
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 12, 2023	14.874985
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 15, 2023	15.091823
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 16, 2023	15.266147
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 17, 2023	15.340202
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 19, 2023	15.407128
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 22, 2023	15.667661
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 23, 2023	15.911961
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 24, 2023	15.983755
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 25, 2023	16.061977
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 26, 2023	16.140986
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 30, 2023	16.218467
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	May 31, 2023	16.520711
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 1, 2023	16.555451
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 2, 2023	16.620601
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 5, 2023	16.801834
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 6, 2023	16.973402
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 7, 2023	17.051952
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 8, 2023	17.127408
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 9, 2023	17.197918
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 12, 2023	17.275229
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 13, 2023	17.457726
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 14, 2023	17.529102
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 15, 2023	17.570320
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 16, 2023	17.639550
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 19, 2023	17.717353
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 20, 2023	17.891996
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 21, 2023	18.039207
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 22, 2023	18.223243
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 26, 2023	18.344959
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 27, 2023	18.619132



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 28, 2023	18.750667
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 29, 2023	18.830064
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	June 30, 2023	18.906242
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 3, 2023	18.987419
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 4, 2023	19.132727
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 5, 2023	19.229337
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 6, 2023	19.358586
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 7, 2023	19.434909
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 10, 2023	19.505888
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 11, 2023	19.683708
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 12, 2023	19.760194
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 13, 2023	19.826864
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 14, 2023	19.904698
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 17, 2023	20.018255
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 18, 2023	20.202348
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 19, 2023	20.277756
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 20, 2023	20.475807
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 21, 2023	20.549182
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 24, 2023	20.628086
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 25, 2023	20.815444
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 26, 2023	20.849403
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 27, 2023	20.924216
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 28, 2023	21.000618
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	July 31, 2023	21.072677
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 1, 2023	21.157945
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 2, 2023	21.247883
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 3, 2023	21.383988
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 4, 2023	21.458968
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 7, 2023	21.583885
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 8, 2023	21.808452
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 9, 2023	21.887401
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 10, 2023	21.960494
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 11, 2023	22.033493
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 14, 2023	22.112181
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 16, 2023	22.298458
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 17, 2023	22.429793
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 18, 2023	22.530501
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 21, 2023	22.771397
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 22, 2023	22.831653
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 23, 2023	22.887668
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 24, 2023	22.963474
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 25, 2023	23.039452
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 29, 2023	23.119110
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 30, 2023	23.356933
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	August 31, 2023	23.484715
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 1, 2023	23.311924
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 4, 2023	23.383689
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 5, 2023	23.602895
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 6, 2023	23.683054
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 7, 2023	23.788109
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 8, 2023	23.864170
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 11, 2023	23.973647

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 12, 2023	24.156408
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 13, 2023	24.234220
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 14, 2023	24.340677
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 15, 2023	24.420513
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 18, 2023	24.495789
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 19, 2023	24.666639
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 20, 2023	24.738826
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 21, 2023	24.874229
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 22, 2023	24.947479
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 25, 2023	25.122213
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 26, 2023	25.312043
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 27, 2023	25.449757
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 28, 2023	25.565673
LU0763380275	PICTET	PICTET-EUR HIGH YIELD	HI USD	USD	September 30, 2023	25.639069
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 3, 2022	0.000000
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 4, 2022	0.102967
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 5, 2022	0.151215
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 6, 2022	0.201349
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 7, 2022	0.248652
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 10, 2022	0.297806
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 11, 2022	0.396858
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 12, 2022	0.443875
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 13, 2022	0.491504
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 14, 2022	0.539024
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 17, 2022	0.585050
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 18, 2022	0.720194
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 19, 2022	0.765463
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 20, 2022	0.815005
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 21, 2022	0.942228
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 24, 2022	0.989893
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 25, 2022	1.090224
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 26, 2022	1.134883
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 27, 2022	1.179641
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 28, 2022	1.251559
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	October 31, 2022	1.300288
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 2, 2022	1.397141
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 3, 2022	1.480345
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 4, 2022	1.531384
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 7, 2022	1.574162
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 8, 2022	1.674008
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 9, 2022	1.720952
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 10, 2022	1.771686
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 11, 2022	1.814512
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 14, 2022	1.855731
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 15, 2022	1.970459
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 16, 2022	2.016204
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 17, 2022	2.068010
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 18, 2022	2.112464
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 21, 2022	2.164802
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 22, 2022	2.280741
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 23, 2022	2.350838
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 24, 2022	2.399932

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 25, 2022	2.450595
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 28, 2022	2.501156
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 29, 2022	2.617960
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	November 30, 2022	2.712223
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 1, 2022	2.747196
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 2, 2022	2.792713
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 5, 2022	2.860740
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 6, 2022	2.964064
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 7, 2022	3.017907
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 8, 2022	3.069496
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 9, 2022	3.119195
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 12, 2022	3.173993
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 13, 2022	3.291978
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 14, 2022	3.339155
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 15, 2022	3.391405
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 16, 2022	3.440769
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 19, 2022	3.494678
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 20, 2022	3.675045
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 21, 2022	3.723986
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 22, 2022	3.781355
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 23, 2022	3.833986
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 28, 2022	3.887688
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 29, 2022	4.075670
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	December 31, 2022	4.126537
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 3, 2023	4.183302
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 4, 2023	4.328029
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 5, 2023	4.392836
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 6, 2023	4.448621
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 9, 2023	4.500051
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 10, 2023	4.611140
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 11, 2023	4.728167
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 12, 2023	4.794712
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 13, 2023	4.849868
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 16, 2023	4.903608
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 17, 2023	5.119693
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 18, 2023	5.170864
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 19, 2023	5.243232
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 20, 2023	5.336114
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 23, 2023	5.447295
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 24, 2023	5.580770
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 25, 2023	5.636589
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 26, 2023	5.694249
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 27, 2023	5.783573
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 30, 2023	5.844888
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	January 31, 2023	5.984773
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 1, 2023	5.994423
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 2, 2023	6.035918
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 3, 2023	6.112352
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 6, 2023	6.175460
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 7, 2023	6.319186
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 8, 2023	6.382683
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 9, 2023	6.443309

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 10, 2023	6.503623
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 13, 2023	6.572400
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 14, 2023	6.767375
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 15, 2023	6.826964
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 16, 2023	6.908778
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 17, 2023	6.968814
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 20, 2023	7.021723
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 21, 2023	7.164806
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 22, 2023	7.221040
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 23, 2023	7.285806
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 24, 2023	7.347130
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 27, 2023	7.486752
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	February 28, 2023	7.628138
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 1, 2023	7.678445
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 2, 2023	7.786933
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 3, 2023	7.876628
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 6, 2023	7.938917
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 7, 2023	8.061612
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 8, 2023	8.125334
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 9, 2023	8.187725
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 10, 2023	8.247835
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 13, 2023	8.303453
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 14, 2023	8.446190
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 15, 2023	8.508085
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 16, 2023	8.597567
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 17, 2023	8.672802
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 20, 2023	8.727189
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 21, 2023	8.867883
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 22, 2023	8.926380
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 23, 2023	8.971666
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 24, 2023	8.997386
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 27, 2023	9.064037
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 28, 2023	9.204589
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 29, 2023	9.261102
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 30, 2023	9.321074
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	March 31, 2023	9.405330
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 3, 2023	9.479586
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 4, 2023	9.615306
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 5, 2023	9.698442
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 6, 2023	9.761300
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 11, 2023	9.821871
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 12, 2023	10.046551
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 13, 2023	10.104469
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 14, 2023	10.161550
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 17, 2023	10.220105
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 18, 2023	10.401466
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 19, 2023	10.459916
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 20, 2023	10.568371
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 21, 2023	10.648245
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 24, 2023	10.692555
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 25, 2023	10.826514
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 26, 2023	10.890096

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 27, 2023	10.945553
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	April 30, 2023	11.085590
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 2, 2023	11.232129
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 3, 2023	11.361209
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 4, 2023	11.418076
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 5, 2023	11.486761
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 10, 2023	11.551441
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 11, 2023	11.782961
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 12, 2023	11.868324
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 15, 2023	12.053113
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 16, 2023	12.189669
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 17, 2023	12.249137
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 19, 2023	12.302354
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 22, 2023	12.520020
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 23, 2023	12.717926
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 24, 2023	12.775382
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 25, 2023	12.838477
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 26, 2023	12.902278
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 30, 2023	12.964746
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	May 31, 2023	13.208031
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 1, 2023	13.232969
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 2, 2023	13.284592
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 5, 2023	13.438055
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 6, 2023	13.571994
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 7, 2023	13.635332
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 8, 2023	13.695948
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 9, 2023	13.752217
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 12, 2023	13.814444
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 13, 2023	13.957838
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 14, 2023	14.014834
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 15, 2023	14.045367
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 16, 2023	14.100470
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 19, 2023	14.163102
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 20, 2023	14.299535
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 21, 2023	14.423037
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 22, 2023	14.578845
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 26, 2023	14.679996
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 27, 2023	14.898248
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 28, 2023	15.008025
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 29, 2023	15.072072
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	June 30, 2023	15.133294
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 3, 2023	15.198898
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 4, 2023	15.309641
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 5, 2023	15.388753
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 6, 2023	15.496487
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 7, 2023	15.557806
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 10, 2023	15.614459
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 11, 2023	15.753733
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 12, 2023	15.815214
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 13, 2023	15.868081
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 14, 2023	15.930708
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 17, 2023	16.024639



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 18, 2023	16.169226
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 19, 2023	16.229707
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 20, 2023	16.397711
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 21, 2023	16.456392
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 24, 2023	16.519918
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 25, 2023	16.667309
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 26, 2023	16.691420
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 27, 2023	16.751349
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 28, 2023	16.812667
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	July 31, 2023	16.870165
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 1, 2023	16.927960
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 2, 2023	17.001114
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 3, 2023	17.114735
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 4, 2023	17.174785
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 7, 2023	17.278617
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 8, 2023	17.458524
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 9, 2023	17.522047
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 10, 2023	17.580436
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 11, 2023	17.638739
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 14, 2023	17.702023
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 16, 2023	17.848323
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 17, 2023	17.952102
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 18, 2023	18.034695
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 21, 2023	18.240159
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 22, 2023	18.276080
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 23, 2023	18.319514
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 24, 2023	18.380288
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 25, 2023	18.441206
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 29, 2023	18.505338
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 30, 2023	18.691161
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	August 31, 2023	18.797441
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 1, 2023	18.640345
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 4, 2023	18.697538
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 5, 2023	18.872594
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 6, 2023	18.937127
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 7, 2023	19.023471
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 8, 2023	19.084416
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 11, 2023	19.174635
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 12, 2023	19.317706
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 13, 2023	19.380166
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 14, 2023	19.467714
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 15, 2023	19.531937
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 18, 2023	19.592159
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 19, 2023	19.724699
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 20, 2023	19.782209
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 21, 2023	19.895094
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 22, 2023	19.953524
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 25, 2023	20.100860
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 26, 2023	20.250038
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 27, 2023	20.364948
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 28, 2023	20.460781
LU0861835444	PICTET	PICTET-EUR HIGH YIELD	HP USD	USD	September 30, 2023	20.519373

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 3, 2022	0.000000
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 4, 2022	0.063636
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 5, 2022	0.091817
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 6, 2022	0.121548
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 7, 2022	0.149548
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 10, 2022	0.178631
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 11, 2022	0.240823
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 12, 2022	0.268594
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 13, 2022	0.296712
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 14, 2022	0.324713
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 17, 2022	0.351865
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 18, 2022	0.432217
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 19, 2022	0.458985
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 20, 2022	0.488266
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 21, 2022	0.558663
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 24, 2022	0.586912
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 25, 2022	0.648595
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 26, 2022	0.674965
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 27, 2022	0.701370
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 28, 2022	0.742697
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	October 31, 2022	0.771543
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 2, 2022	0.831987
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 3, 2022	0.882275
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 4, 2022	0.912522
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 7, 2022	0.937778
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 8, 2022	0.999199
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 9, 2022	1.026837
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 10, 2022	1.057433
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 11, 2022	1.082715
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 14, 2022	1.107199
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 15, 2022	1.177387
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 16, 2022	1.204509
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 17, 2022	1.234852
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 18, 2022	1.261510
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 21, 2022	1.292146
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 22, 2022	1.363890
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 23, 2022	1.403979
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 24, 2022	1.432783
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 25, 2022	1.462536
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 28, 2022	1.492339
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 29, 2022	1.563842
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	November 30, 2022	1.617175
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 1, 2022	1.649742
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 2, 2022	1.676456
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 5, 2022	1.715617
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 6, 2022	1.779496
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 7, 2022	1.810289
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 8, 2022	1.839856
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 9, 2022	1.868215
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 12, 2022	1.899360
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 13, 2022	1.968949
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 14, 2022	1.995952

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 15, 2022	2.025837
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 16, 2022	2.054193
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 19, 2022	2.084922
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 20, 2022	2.186601
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 21, 2022	2.214592
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 22, 2022	2.247087
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 23, 2022	2.277122
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 28, 2022	2.307598
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 29, 2022	2.418715
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	December 31, 2022	2.447718
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 3, 2023	2.490966
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 4, 2023	2.574827
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 5, 2023	2.610875
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 6, 2023	2.642643
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 9, 2023	2.671828
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 10, 2023	2.736796
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 11, 2023	2.799700
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 12, 2023	2.836732
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 13, 2023	2.867737
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 16, 2023	2.898086
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 17, 2023	3.017171
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 18, 2023	3.046341
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 19, 2023	3.086179
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 20, 2023	3.136769
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 23, 2023	3.196303
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 24, 2023	3.273018
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 25, 2023	3.304491
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 26, 2023	3.336853
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 27, 2023	3.385638
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 30, 2023	3.419978
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	January 31, 2023	3.499943
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 1, 2023	3.523806
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 2, 2023	3.547895
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 3, 2023	3.589816
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 6, 2023	3.625888
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 7, 2023	3.709037
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 8, 2023	3.744566
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 9, 2023	3.778440
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 10, 2023	3.812139
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 13, 2023	3.850522
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 14, 2023	3.958336
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 15, 2023	3.991755
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 16, 2023	4.036230
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 17, 2023	4.069858
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 20, 2023	4.099867
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 21, 2023	4.181391
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 22, 2023	4.213095
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 23, 2023	4.249277
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 24, 2023	4.283600
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 27, 2023	4.358109
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	February 28, 2023	4.438441
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 1, 2023	4.474188

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 2, 2023	4.532148
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 3, 2023	4.581064
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 6, 2023	4.615802
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 7, 2023	4.686428
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 8, 2023	4.722152
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 9, 2023	4.757017
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 10, 2023	4.790593
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 13, 2023	4.821632
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 14, 2023	4.902667
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 15, 2023	4.937189
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 16, 2023	4.986486
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 17, 2023	5.027462
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 20, 2023	5.058048
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 21, 2023	5.137678
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 22, 2023	5.170300
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 23, 2023	5.196308
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 24, 2023	5.212298
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 27, 2023	5.249585
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 28, 2023	5.329612
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 29, 2023	5.361240
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 30, 2023	5.394757
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	March 31, 2023	5.440342
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 3, 2023	5.484285
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 4, 2023	5.561919
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 5, 2023	5.606902
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 6, 2023	5.642051
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 11, 2023	5.675829
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 12, 2023	5.804665
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 13, 2023	5.836974
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 14, 2023	5.868854
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 17, 2023	5.901746
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 18, 2023	6.003733
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 19, 2023	6.036363
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 20, 2023	6.094816
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 21, 2023	6.138363
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 24, 2023	6.163943
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 25, 2023	6.240409
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 26, 2023	6.275472
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 27, 2023	6.306683
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	April 30, 2023	6.381089
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 2, 2023	6.463190
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 3, 2023	6.535114
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 4, 2023	6.566856
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 5, 2023	6.605405
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 10, 2023	6.641260
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 11, 2023	6.773761
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 12, 2023	6.820196
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 15, 2023	6.917515
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 16, 2023	6.995618
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 17, 2023	7.028835
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 19, 2023	7.059002
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 22, 2023	7.176541

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 23, 2023	7.285716
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 24, 2023	7.318029
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 25, 2023	7.352263
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 26, 2023	7.387791
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 30, 2023	7.422620
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	May 31, 2023	7.557559
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 1, 2023	7.583449
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 2, 2023	7.612564
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 5, 2023	7.693498
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 6, 2023	7.770410
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 7, 2023	7.805613
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 8, 2023	7.839399
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 9, 2023	7.870872
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 12, 2023	7.905561
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 13, 2023	7.987295
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 14, 2023	8.019178
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 15, 2023	8.037707
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 16, 2023	8.068614
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 19, 2023	8.103447
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 20, 2023	8.182874
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 21, 2023	8.248746
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 22, 2023	8.330556
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 26, 2023	8.384955
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 27, 2023	8.508114
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 28, 2023	8.565189
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 29, 2023	8.600884
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	June 30, 2023	8.635078
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 3, 2023	8.669383
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 4, 2023	8.734531
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 5, 2023	8.777765
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 6, 2023	8.835584
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 7, 2023	8.869776
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 10, 2023	8.901396
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 11, 2023	8.980680
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 12, 2023	9.014906
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 13, 2023	9.044511
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 14, 2023	9.079171
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 17, 2023	9.129685
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 18, 2023	9.212033
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 19, 2023	9.246700
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 20, 2023	9.335258
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 21, 2023	9.368574
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 24, 2023	9.404017
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 25, 2023	9.487994
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 26, 2023	9.503339
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 27, 2023	9.536797
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 28, 2023	9.609590
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	July 31, 2023	9.641766
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 1, 2023	9.713423
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 2, 2023	9.753789
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 3, 2023	9.814718
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 4, 2023	9.848264



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 7, 2023	9.903553
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 8, 2023	10.003875
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 9, 2023	10.039343
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 10, 2023	10.071973
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 11, 2023	10.104562
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 14, 2023	10.139889
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 16, 2023	10.223589
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 17, 2023	10.281782
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 18, 2023	10.326797
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 21, 2023	10.434069
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 22, 2023	10.461296
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 23, 2023	10.487458
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 24, 2023	10.521398
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 25, 2023	10.555411
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 29, 2023	10.591236
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 30, 2023	10.695595
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	August 31, 2023	10.752096
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 1, 2023	10.779957
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 4, 2023	10.812203
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 5, 2023	10.910108
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 6, 2023	10.946120
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 7, 2023	10.992945
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 8, 2023	11.026988
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 11, 2023	11.075774
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 12, 2023	11.157096
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 13, 2023	11.191967
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 14, 2023	11.239337
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 15, 2023	11.275217
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 18, 2023	11.308799
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 19, 2023	11.384977
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 20, 2023	11.417224
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 21, 2023	11.477375
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 22, 2023	11.510296
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 25, 2023	11.588028
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 26, 2023	11.673362
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 27, 2023	11.734631
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 28, 2023	11.786600
LU0953041257	PICTET	PICTET-EUR HIGH YIELD	IDY	EUR	September 30, 2023	11.819292
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 3, 2022	0.000000
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 4, 2022	0.062517
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 5, 2022	0.093012
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 6, 2022	0.124791
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 7, 2022	0.154578
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 10, 2022	0.185677
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 11, 2022	0.245388
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 12, 2022	0.275013
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 13, 2022	0.305078
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 14, 2022	0.335080
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 17, 2022	0.364021
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 18, 2022	0.449210
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 19, 2022	0.477607
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 20, 2022	0.508997

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 21, 2022	0.595051
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 24, 2022	0.085076
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 25, 2022	0.145638
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 26, 2022	0.173566
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 27, 2022	0.201553
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 28, 2022	0.248591
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	October 31, 2022	0.279346
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 2, 2022	0.337294
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 3, 2022	0.388935
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 4, 2022	0.421270
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 7, 2022	0.447825
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 8, 2022	0.507839
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 9, 2022	0.537308
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 10, 2022	0.569432
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 11, 2022	0.595992
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 14, 2022	0.621403
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 15, 2022	0.691632
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 16, 2022	0.720175
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 17, 2022	0.752971
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 18, 2022	0.780620
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 21, 2022	0.813792
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 22, 2022	0.884849
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 23, 2022	0.240363
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 24, 2022	0.271199
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 25, 2022	0.303117
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 28, 2022	0.334960
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 29, 2022	0.406341
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	November 30, 2022	0.468767
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 1, 2022	0.489700
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 2, 2022	0.518014
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 5, 2022	0.562063
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 6, 2022	0.623955
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 7, 2022	0.658065
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 8, 2022	0.690593
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 9, 2022	0.721811
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 12, 2022	0.756609
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 13, 2022	0.828771
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 14, 2022	0.858219
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 15, 2022	0.891207
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 16, 2022	0.922174
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 19, 2022	0.956338
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 20, 2022	1.072183
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 21, 2022	1.102899
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 22, 2022	0.449428
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 23, 2022	0.482665
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 28, 2022	0.516646
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 29, 2022	0.630791
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	December 31, 2022	0.662788
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 3, 2023	0.695524
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 4, 2023	0.786235
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 5, 2023	0.827948
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 6, 2023	0.863328

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 9, 2023	0.895672
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 10, 2023	0.962778
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 11, 2023	1.040860
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 12, 2023	1.083740
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 13, 2023	1.118589
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 16, 2023	1.152427
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 17, 2023	1.292392
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 18, 2023	1.324503
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 19, 2023	1.371292
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 20, 2023	1.432421
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 23, 2023	1.506279
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 24, 2023	0.898351
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 25, 2023	0.933627
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 26, 2023	0.970188
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 27, 2023	1.028664
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 30, 2023	1.067684
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	January 31, 2023	1.154248
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 1, 2023	1.157379
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 2, 2023	1.182646
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 3, 2023	1.232179
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 6, 2023	1.272421
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 7, 2023	1.361546
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 8, 2023	1.402036
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 9, 2023	1.440526
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 10, 2023	1.478800
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 13, 2023	1.522966
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 14, 2023	1.647689
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 15, 2023	1.685483
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 16, 2023	1.738716
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 17, 2023	1.776833
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 20, 2023	1.809998
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 21, 2023	1.898704
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 22, 2023	1.244106
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 23, 2023	1.285479
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 24, 2023	1.324481
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 27, 2023	1.417726
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	February 28, 2023	1.505076
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 1, 2023	1.536412
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 2, 2023	1.608052
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 3, 2023	1.666720
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 6, 2023	1.706373
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 7, 2023	1.780830
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 8, 2023	1.821479
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 9, 2023	1.861207
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 10, 2023	1.899345
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 13, 2023	1.934358
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 14, 2023	2.022731
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 15, 2023	2.062138
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 16, 2023	2.120669
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 17, 2023	2.169304
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 20, 2023	2.203545
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 21, 2023	2.290660

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 22, 2023	1.637627
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 23, 2023	1.665493
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 24, 2023	1.679809
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 27, 2023	1.722406
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 28, 2023	1.809157
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 29, 2023	1.844779
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 30, 2023	1.882795
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	March 31, 2023	1.937552
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 3, 2023	1.985442
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 4, 2023	2.068707
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 5, 2023	2.122612
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 6, 2023	2.162514
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 11, 2023	2.200871
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 12, 2023	2.338577
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 13, 2023	2.375103
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 14, 2023	2.411011
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 17, 2023	2.447942
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 18, 2023	2.562713
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 19, 2023	2.599604
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 20, 2023	2.671014
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 21, 2023	2.722689
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 24, 2023	2.059741
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 25, 2023	2.141558
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 26, 2023	2.181940
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 27, 2023	2.216705
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	April 30, 2023	2.309729
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 2, 2023	2.400197
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 3, 2023	2.482139
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 4, 2023	2.517878
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 5, 2023	2.561724
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 10, 2023	2.602826
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 11, 2023	2.744762
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 12, 2023	2.800102
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 15, 2023	2.923875
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 16, 2023	3.007411
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 17, 2023	3.044921
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 19, 2023	3.078118
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 22, 2023	3.221023
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 23, 2023	3.346769
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 24, 2023	2.692776
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 25, 2023	2.732677
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 26, 2023	2.773083
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 30, 2023	2.812585
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	May 31, 2023	2.965652
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 1, 2023	2.979367
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 2, 2023	3.011400
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 5, 2023	3.113361
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 6, 2023	3.194770
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 7, 2023	3.234825
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 8, 2023	3.273025
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 9, 2023	3.308200
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 12, 2023	3.347476

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 13, 2023	3.435337
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 14, 2023	3.471041
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 15, 2023	3.488561
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 16, 2023	3.522947
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 19, 2023	3.562459
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 20, 2023	3.645467
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 21, 2023	3.726766
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 22, 2023	3.139959
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 26, 2023	3.205785
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 27, 2023	3.341101
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 28, 2023	3.412849
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 29, 2023	3.453299
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	June 30, 2023	3.491818
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 3, 2023	3.533337
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 4, 2023	3.598593
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 5, 2023	3.649291
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 6, 2023	3.719579
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 7, 2023	3.758102
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 10, 2023	3.793454
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 11, 2023	3.878280
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 12, 2023	3.916962
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 13, 2023	3.949761
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 14, 2023	3.989174
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 17, 2023	4.050036
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 18, 2023	4.138376
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 19, 2023	4.176316
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 20, 2023	4.287834
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 21, 2023	4.324550
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 24, 2023	3.674476
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 25, 2023	3.764487
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 26, 2023	3.777547
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 27, 2023	3.815050
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 28, 2023	3.853466
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	July 31, 2023	3.889296
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 1, 2023	3.918109
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 2, 2023	3.964617
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 3, 2023	4.038736
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 4, 2023	4.076291
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 7, 2023	4.143699
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 8, 2023	4.255873
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 9, 2023	4.295795
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 10, 2023	4.332211
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 11, 2023	4.368576
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 14, 2023	4.408348
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 16, 2023	4.497479
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 17, 2023	4.561266
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 18, 2023	4.614180
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 21, 2023	4.750937
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 22, 2023	4.764856
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 23, 2023	4.101029
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 24, 2023	4.139023
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 25, 2023	4.177108



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 29, 2023	4.217380
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 30, 2023	4.329618
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	August 31, 2023	4.398541
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 1, 2023	4.288330
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 4, 2023	4.323870
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 5, 2023	4.432381
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 6, 2023	4.472926
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 7, 2023	4.528305
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 8, 2023	4.566404
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 11, 2023	4.624417
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 12, 2023	4.711137
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 13, 2023	4.750209
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 14, 2023	4.806346
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 15, 2023	4.846625
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 18, 2023	4.884204
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 19, 2023	4.963699
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 20, 2023	4.999483
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 21, 2023	5.072795
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 22, 2023	4.419000
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 25, 2023	4.515575
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 26, 2023	4.606127
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 27, 2023	4.680676
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 28, 2023	4.742310
LU1147738592	PICTET	PICTET-EUR HIGH YIELD	HR DM USD	USD	September 30, 2023	4.778699
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 3, 2022	0.005445
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 4, 2022	0.007069
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 5, 2022	0.008789
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 6, 2022	0.010516
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 7, 2022	0.012250
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 10, 2022	0.017468
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 11, 2022	0.019207
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 12, 2022	0.020983
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 13, 2022	0.022761
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 14, 2022	0.024543
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 17, 2022	0.029746
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 18, 2022	0.031473
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 19, 2022	0.033201
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 20, 2022	0.034933
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 21, 2022	0.036668
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 24, 2022	0.041837
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 25, 2022	0.043888
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 26, 2022	0.045870
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 27, 2022	0.047863
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 28, 2022	0.049505
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	October 31, 2022	0.054169
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 2, 2022	0.057901
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 3, 2022	0.059905
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 4, 2022	0.061943
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 7, 2022	0.067993
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 8, 2022	0.070011
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 9, 2022	0.072081
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 10, 2022	0.074052

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 11, 2022	0.075243
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 14, 2022	0.080577
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 15, 2022	0.082552
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 16, 2022	0.084673
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 17, 2022	0.086739
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 18, 2022	0.088801
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 21, 2022	0.095216
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 22, 2022	0.097354
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 23, 2022	0.099490
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 24, 2022	0.101641
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 25, 2022	0.103780
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 28, 2022	0.110337
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 29, 2022	0.112547
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	November 30, 2022	0.114397
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 1, 2022	0.116609
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 2, 2022	0.118604
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 5, 2022	0.125023
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 6, 2022	0.127163
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 7, 2022	0.129337
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 8, 2022	0.131582
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 9, 2022	0.133842
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 12, 2022	0.140623
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 13, 2022	0.142813
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 14, 2022	0.144993
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 15, 2022	0.147175
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 16, 2022	0.149394
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 19, 2022	0.155983
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 20, 2022	0.158214
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 21, 2022	0.160465
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 22, 2022	0.162743
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 23, 2022	0.165068
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 28, 2022	0.176565
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 29, 2022	0.178884
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	December 31, 2022	0.182503
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 3, 2023	0.213945
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 4, 2023	0.216116
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 5, 2023	0.218292
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 6, 2023	0.195738
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 9, 2023	0.202798
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 10, 2023	0.205156
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 11, 2023	0.207989
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 12, 2023	0.210325
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 13, 2023	0.212663
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 16, 2023	0.219645
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 17, 2023	0.221972
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 18, 2023	0.224403
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 19, 2023	0.226804
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 20, 2023	0.229203
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 23, 2023	0.236407
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 24, 2023	0.238828
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 25, 2023	0.241262
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 26, 2023	0.243696

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 27, 2023	0.246122
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 30, 2023	0.253625
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	January 31, 2023	0.255094
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 1, 2023	0.257609
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 2, 2023	0.260038
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 3, 2023	0.262538
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 6, 2023	0.269800
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 7, 2023	0.272227
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 8, 2023	0.274653
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 9, 2023	0.277079
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 10, 2023	0.279505
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 13, 2023	0.286751
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 14, 2023	0.289351
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 15, 2023	0.292136
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 16, 2023	0.294663
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 17, 2023	0.297281
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 20, 2023	0.305008
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 21, 2023	0.307815
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 22, 2023	0.310632
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 23, 2023	0.313438
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 24, 2023	0.316250
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 27, 2023	0.324705
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	February 28, 2023	0.327530
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 1, 2023	0.308478
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 2, 2023	0.311216
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 3, 2023	0.313952
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 6, 2023	0.321850
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 7, 2023	0.324472
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 8, 2023	0.327080
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 9, 2023	0.329681
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 10, 2023	0.332293
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 13, 2023	0.340177
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 14, 2023	0.342923
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 15, 2023	0.345508
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 16, 2023	0.348792
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 17, 2023	0.351404
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 20, 2023	0.359187
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 21, 2023	0.361865
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 22, 2023	0.364447
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 23, 2023	0.367099
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 24, 2023	0.369668
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 27, 2023	0.377922
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 28, 2023	0.380520
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 29, 2023	0.383447
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 30, 2023	0.386258
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	March 31, 2023	0.387753
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 3, 2023	0.396287
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 4, 2023	0.398939
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 5, 2023	0.401771
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 6, 2023	0.404555
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 11, 2023	0.418486
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 12, 2023	0.421363

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 13, 2023	0.424253
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 14, 2023	0.427488
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 17, 2023	0.435709
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 18, 2023	0.438475
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 19, 2023	0.441535
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 20, 2023	0.444601
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 21, 2023	0.447647
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 24, 2023	0.456857
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 25, 2023	0.459928
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 26, 2023	0.462962
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 27, 2023	0.466026
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	April 30, 2023	0.475135
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 2, 2023	0.481110
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 3, 2023	0.484113
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 4, 2023	0.487150
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 5, 2023	0.491281
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 10, 2023	0.507255
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 11, 2023	0.510245
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 12, 2023	0.513252
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 15, 2023	0.522276
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 16, 2023	0.525323
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 17, 2023	0.528353
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 19, 2023	0.534364
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 22, 2023	0.543370
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 23, 2023	0.546325
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 24, 2023	0.549433
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 25, 2023	0.552379
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 26, 2023	0.555348
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 30, 2023	0.567099
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	May 31, 2023	0.567941
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 1, 2023	0.571914
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 2, 2023	0.575449
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 5, 2023	0.583397
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 6, 2023	0.586266
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 7, 2023	0.589751
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 8, 2023	0.592678
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 9, 2023	0.595490
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 12, 2023	0.605546
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 13, 2023	0.608891
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 14, 2023	0.612364
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 15, 2023	0.615762
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 16, 2023	0.620394
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 19, 2023	0.629559
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 20, 2023	0.632613
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 21, 2023	0.636058
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 22, 2023	0.639792
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 26, 2023	0.654726
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 27, 2023	0.658476
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 28, 2023	0.662199
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 29, 2023	0.665902
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	June 30, 2023	0.669541
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 3, 2023	0.680611

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 4, 2023	0.684294
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 5, 2023	0.688001
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 6, 2023	0.691705
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 7, 2023	0.695423
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 10, 2023	0.706571
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 11, 2023	0.710296
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 12, 2023	0.714011
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 13, 2023	0.717768
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 14, 2023	0.721524
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 17, 2023	0.732786
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 18, 2023	0.736511
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 19, 2023	0.740257
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 20, 2023	0.744007
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 21, 2023	0.747760
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 24, 2023	0.759437
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 25, 2023	0.762962
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 26, 2023	0.766055
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 27, 2023	0.770231
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 28, 2023	0.774417
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	July 31, 2023	0.784571
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 1, 2023	0.788741
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 2, 2023	0.793056
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 3, 2023	0.797218
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 4, 2023	0.801432
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 7, 2023	0.814062
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 8, 2023	0.818270
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 9, 2023	0.822504
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 10, 2023	0.826708
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 11, 2023	0.830909
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 14, 2023	0.843524
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 16, 2023	0.851951
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 17, 2023	0.856160
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 18, 2023	0.860371
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 21, 2023	0.873000
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 22, 2023	0.877217
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 23, 2023	0.881424
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 24, 2023	0.885618
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 25, 2023	0.889823
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 29, 2023	0.906686
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 30, 2023	0.910899
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	August 31, 2023	0.912713
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 1, 2023	0.916788
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 4, 2023	0.929913
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 5, 2023	0.934209
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 6, 2023	0.938489
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 7, 2023	0.942708
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 8, 2023	0.946928
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 11, 2023	0.959808
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 12, 2023	0.963974
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 13, 2023	0.968137
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 14, 2023	0.972380
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 15, 2023	0.976637



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 18, 2023	0.989416
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 19, 2023	0.993682
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 20, 2023	0.997932
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 21, 2023	1.002189
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 22, 2023	1.006427
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 25, 2023	1.019318
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 26, 2023	1.023574
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 27, 2023	1.027823
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 28, 2023	1.032253
LU0167159309	PICTET	PICTET-EUR SHORT MID-TERM BONDS	P DY	EUR	September 30, 2023	1.041600
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 3, 2022	0.012619
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 4, 2022	0.016950
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 5, 2022	0.021399
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 6, 2022	0.025693
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 7, 2022	0.030122
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 10, 2022	0.043207
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 11, 2022	0.047490
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 12, 2022	0.051815
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 13, 2022	0.056081
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 14, 2022	0.060306
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 17, 2022	0.073063
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 18, 2022	0.077290
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 19, 2022	0.081639
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 20, 2022	0.085759
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 21, 2022	0.090121
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 24, 2022	0.102493
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 25, 2022	0.106493
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 26, 2022	0.110462
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 27, 2022	0.114922
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 28, 2022	0.119403
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	October 31, 2022	0.132342
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 2, 2022	0.142265
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 3, 2022	0.146937
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 4, 2022	0.150893
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 7, 2022	0.163631
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 8, 2022	0.167743
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 9, 2022	0.172229
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 10, 2022	0.176075
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 11, 2022	0.179932
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 14, 2022	0.192782
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 15, 2022	0.196943
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 16, 2022	0.201107
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 17, 2022	0.205524
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 18, 2022	0.209697
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 21, 2022	0.222635
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 22, 2022	0.226629
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 23, 2022	0.230566
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 24, 2022	0.234681
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 25, 2022	0.238921
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 28, 2022	0.251644
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 29, 2022	0.256177
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	November 30, 2022	0.260451

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 1, 2022	0.264039
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 2, 2022	0.269374
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 5, 2022	0.281878
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 6, 2022	0.286223
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 7, 2022	0.290604
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 8, 2022	0.294811
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 9, 2022	0.299280
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 12, 2022	0.312155
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 13, 2022	0.316103
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 14, 2022	0.320715
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 15, 2022	0.325450
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 16, 2022	0.330191
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 19, 2022	0.343564
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 20, 2022	0.347888
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 21, 2022	0.352427
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 22, 2022	0.356656
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 23, 2022	0.360841
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 28, 2022	0.382644
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 29, 2022	0.386860
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	December 31, 2022	0.395141
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 3, 2023	0.409860
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 4, 2023	0.414061
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 5, 2023	0.418649
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 6, 2023	0.422684
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 9, 2023	0.434992
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 10, 2023	0.439318
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 11, 2023	0.443514
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 12, 2023	0.447734
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 13, 2023	0.451812
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 16, 2023	0.464287
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 17, 2023	0.468580
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 18, 2023	0.472736
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 19, 2023	0.477106
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 20, 2023	0.481233
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 23, 2023	0.493690
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 24, 2023	0.497871
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 25, 2023	0.502048
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 26, 2023	0.506475
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 27, 2023	0.510774
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 30, 2023	0.523361
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	January 31, 2023	0.527267
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 1, 2023	0.531077
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 2, 2023	0.536828
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 3, 2023	0.541019
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 6, 2023	0.553182
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 7, 2023	0.557290
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 8, 2023	0.561423
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 9, 2023	0.565772
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 10, 2023	0.570010
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 13, 2023	0.582016
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 14, 2023	0.585910
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 15, 2023	0.589916

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 16, 2023	0.593936
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 17, 2023	0.594853
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 20, 2023	0.610006
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 21, 2023	0.614051
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 22, 2023	0.618120
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 23, 2023	0.622077
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 24, 2023	0.626087
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 27, 2023	0.637870
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	February 28, 2023	0.641839
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 1, 2023	0.646056
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 2, 2023	0.650684
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 3, 2023	0.654554
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 6, 2023	0.666046
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 7, 2023	0.669866
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 8, 2023	0.673701
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 9, 2023	0.677531
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 10, 2023	0.681437
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 13, 2023	0.693156
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 14, 2023	0.696970
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 15, 2023	0.700886
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 16, 2023	0.704729
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 17, 2023	0.708473
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 20, 2023	0.720154
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 21, 2023	0.724078
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 22, 2023	0.727987
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 23, 2023	0.731978
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 24, 2023	0.735985
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 27, 2023	0.747867
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 28, 2023	0.751923
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 29, 2023	0.756106
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 30, 2023	0.760979
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	March 31, 2023	0.765026
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 3, 2023	0.776877
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 4, 2023	0.780650
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 5, 2023	0.784594
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 6, 2023	0.788561
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 11, 2023	0.808326
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 12, 2023	0.812279
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 13, 2023	0.816225
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 14, 2023	0.820225
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 17, 2023	0.832039
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 18, 2023	0.835949
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 19, 2023	0.839687
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 20, 2023	0.843556
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 21, 2023	0.847389
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 24, 2023	0.858663
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 25, 2023	0.862451
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 26, 2023	0.866262
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 27, 2023	0.870714
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	April 30, 2023	0.882230
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 2, 2023	0.889723
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 3, 2023	0.893418

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 4, 2023	0.897233
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 5, 2023	0.901016
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 10, 2023	0.919789
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 11, 2023	0.923463
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 12, 2023	0.927134
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 15, 2023	0.938141
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 16, 2023	0.941928
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 17, 2023	0.945745
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 19, 2023	0.953235
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 22, 2023	0.964460
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 23, 2023	0.968275
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 24, 2023	0.972125
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 25, 2023	0.976027
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 26, 2023	0.979800
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 30, 2023	0.995690
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	May 31, 2023	0.999342
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 1, 2023	1.003230
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 2, 2023	1.007208
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 5, 2023	1.019066
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 6, 2023	1.023003
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 7, 2023	1.026873
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 8, 2023	1.030871
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 9, 2023	1.034718
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 12, 2023	1.046625
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 13, 2023	1.050533
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 14, 2023	1.054500
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 15, 2023	1.082200
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 16, 2023	1.086509
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 19, 2023	1.098878
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 20, 2023	1.079125
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 21, 2023	1.082970
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 22, 2023	1.087233
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 26, 2023	1.105047
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 27, 2023	1.109918
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 28, 2023	1.113994
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 29, 2023	1.118403
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	June 30, 2023	1.122956
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 3, 2023	1.135960
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 4, 2023	1.140622
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 5, 2023	1.144966
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 6, 2023	1.149185
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 7, 2023	1.153528
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 10, 2023	1.166034
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 11, 2023	1.170517
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 12, 2023	1.174642
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 13, 2023	1.179161
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 14, 2023	1.183027
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 17, 2023	1.215264
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 18, 2023	1.219513
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 19, 2023	1.223267
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 20, 2023	1.208492
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 21, 2023	1.212827

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 24, 2023	1.225814
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 25, 2023	1.230413
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 26, 2023	1.234169
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 27, 2023	1.238555
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 28, 2023	1.242634
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	July 31, 2023	1.254906
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 1, 2023	1.258716
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 2, 2023	1.263373
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 3, 2023	1.268059
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 4, 2023	1.272360
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 7, 2023	1.286908
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 8, 2023	1.291652
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 9, 2023	1.295932
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 10, 2023	1.300186
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 11, 2023	1.305201
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 14, 2023	1.319572
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 16, 2023	1.329786
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 17, 2023	1.334727
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 18, 2023	1.339396
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 21, 2023	1.353475
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 22, 2023	1.358625
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 23, 2023	1.362948
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 24, 2023	1.367476
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 25, 2023	1.372108
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 29, 2023	1.391042
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 30, 2023	1.396541
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	August 31, 2023	1.399542
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 1, 2023	1.404199
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 4, 2023	1.419227
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 5, 2023	1.424380
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 6, 2023	1.428487
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 7, 2023	1.433144
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 8, 2023	1.437882
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 11, 2023	1.452669
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 12, 2023	1.457328
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 13, 2023	1.461825
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 14, 2023	1.466726
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 15, 2023	1.471211
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 18, 2023	1.485517
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 19, 2023	1.490452
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 20, 2023	1.494798
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 21, 2023	1.499334
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 22, 2023	1.504076
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 25, 2023	1.519469
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 26, 2023	1.524925
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 27, 2023	1.530363
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 28, 2023	1.535341
LU0954602677	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	I	EUR	September 30, 2023	1.545461
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 3, 2022	0.010392
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 4, 2022	0.013977
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 5, 2022	0.017675
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 6, 2022	0.021222



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 7, 2022	0.024903
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 10, 2022	0.035751
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 11, 2022	0.039292
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 12, 2022	0.042873
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 13, 2022	0.046397
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 14, 2022	0.049884
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 17, 2022	0.060420
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 18, 2022	0.063907
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 19, 2022	0.067514
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 20, 2022	0.070897
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 21, 2022	0.074518
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 24, 2022	0.084680
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 25, 2022	0.087945
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 26, 2022	0.091179
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 27, 2022	0.094892
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 28, 2022	0.098624
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	October 31, 2022	0.109328
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 2, 2022	0.117735
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 3, 2022	0.121654
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 4, 2022	0.124874
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 7, 2022	0.135385
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 8, 2022	0.138756
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 9, 2022	0.142495
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 10, 2022	0.145605
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 11, 2022	0.148723
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 14, 2022	0.159331
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 15, 2022	0.162746
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 16, 2022	0.166164
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 17, 2022	0.169828
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 18, 2022	0.173254
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 21, 2022	0.183939
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 22, 2022	0.187189
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 23, 2022	0.190382
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 24, 2022	0.193747
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 25, 2022	0.197235
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 28, 2022	0.207704
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 29, 2022	0.211479
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	November 30, 2022	0.214999
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 1, 2022	0.217849
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 2, 2022	0.222407
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 5, 2022	0.232653
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 6, 2022	0.236241
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 7, 2022	0.239865
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 8, 2022	0.243316
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 9, 2022	0.247025
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 12, 2022	0.257634
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 13, 2022	0.260833
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 14, 2022	0.264682
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 15, 2022	0.268651
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 16, 2022	0.272628
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 19, 2022	0.283732
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 20, 2022	0.287303

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 21, 2022	0.291086
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 22, 2022	0.294564
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 23, 2022	0.298000
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 28, 2022	0.316041
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 29, 2022	0.319508
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	December 31, 2022	0.326294
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 3, 2023	0.338723
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 4, 2023	0.342175
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 5, 2023	0.346004
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 6, 2023	0.349293
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 9, 2023	0.359352
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 10, 2023	0.362924
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 11, 2023	0.366369
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 12, 2023	0.369858
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 13, 2023	0.373205
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 16, 2023	0.383484
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 17, 2023	0.387042
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 18, 2023	0.390464
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 19, 2023	0.394094
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 20, 2023	0.397487
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 23, 2023	0.407744
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 24, 2023	0.411190
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 25, 2023	0.414632
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 26, 2023	0.418318
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 27, 2023	0.421880
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 30, 2023	0.432259
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	January 31, 2023	0.435436
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 1, 2023	0.438519
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 2, 2023	0.443502
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 3, 2023	0.446955
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 6, 2023	0.456912
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 7, 2023	0.460284
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 8, 2023	0.463680
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 9, 2023	0.467290
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 10, 2023	0.470790
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 13, 2023	0.480600
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 14, 2023	0.483765
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 15, 2023	0.487040
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 16, 2023	0.490328
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 17, 2023	0.490580
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 20, 2023	0.503475
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 21, 2023	0.506788
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 22, 2023	0.510126
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 23, 2023	0.513354
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 24, 2023	0.516634
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 27, 2023	0.526234
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	February 28, 2023	0.529476
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 1, 2023	0.532960
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 2, 2023	0.536847
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 3, 2023	0.539994
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 6, 2023	0.549316
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 7, 2023	0.552413

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 8, 2023	0.555525
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 9, 2023	0.558631
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 10, 2023	0.561813
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 13, 2023	0.571353
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 14, 2023	0.574440
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 15, 2023	0.577629
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 16, 2023	0.580744
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 17, 2023	0.583763
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 20, 2023	0.593259
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 21, 2023	0.596455
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 22, 2023	0.599635
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 23, 2023	0.602896
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 24, 2023	0.606171
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 27, 2023	0.615860
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 28, 2023	0.619185
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 29, 2023	0.622633
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 30, 2023	0.626758
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	March 31, 2023	0.630073
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 3, 2023	0.639734
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 4, 2023	0.642780
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 5, 2023	0.645992
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 6, 2023	0.649226
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 11, 2023	0.665329
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 12, 2023	0.668551
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 13, 2023	0.671767
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 14, 2023	0.675035
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 17, 2023	0.684657
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 18, 2023	0.687837
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 19, 2023	0.690848
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 20, 2023	0.693988
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 21, 2023	0.697092
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 24, 2023	0.706186
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 25, 2023	0.709247
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 26, 2023	0.712329
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 27, 2023	0.716038
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	April 30, 2023	0.725367
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 2, 2023	0.731403
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 3, 2023	0.734370
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 4, 2023	0.737455
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 5, 2023	0.740507
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 10, 2023	0.755632
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 11, 2023	0.758578
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 12, 2023	0.761520
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 15, 2023	0.770342
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 16, 2023	0.773399
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 17, 2023	0.776484
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 19, 2023	0.782516
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 22, 2023	0.791554
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 23, 2023	0.794639
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 24, 2023	0.797758
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 25, 2023	0.800928
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 26, 2023	0.803971

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 30, 2023	0.816930
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	May 31, 2023	0.819855
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 1, 2023	0.823009
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 2, 2023	0.826251
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 5, 2023	0.835905
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 6, 2023	0.839108
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 7, 2023	0.842246
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 8, 2023	0.845510
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 9, 2023	0.848625
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 12, 2023	0.858327
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 13, 2023	0.861501
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 14, 2023	0.864733
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 15, 2023	0.891187
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 16, 2023	0.894755
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 19, 2023	0.904915
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 20, 2023	0.884942
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 21, 2023	0.888056
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 22, 2023	0.891580
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 26, 2023	0.906424
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 27, 2023	0.910542
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 28, 2023	0.913882
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 29, 2023	0.917549
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	June 30, 2023	0.921355
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 3, 2023	0.932137
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 4, 2023	0.936051
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 5, 2023	0.939653
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 6, 2023	0.943133
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 7, 2023	0.946736
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 10, 2023	0.957029
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 11, 2023	0.960768
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 12, 2023	0.964156
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 13, 2023	0.967929
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 14, 2023	0.971061
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 17, 2023	1.000648
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 18, 2023	1.004154
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 19, 2023	1.007177
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 20, 2023	0.992073
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 21, 2023	0.995664
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 24, 2023	1.006416
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 25, 2023	1.010262
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 26, 2023	1.013285
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 27, 2023	1.016925
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 28, 2023	1.020263
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	July 31, 2023	1.030311
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 1, 2023	1.033385
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 2, 2023	1.037288
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 3, 2023	1.041219
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 4, 2023	1.044773
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 7, 2023	1.057043
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 8, 2023	1.061030
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 9, 2023	1.064562
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 10, 2023	1.068069

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 11, 2023	1.072320
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 14, 2023	1.084417
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 16, 2023	1.093102
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 17, 2023	1.097283
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 18, 2023	1.101197
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 21, 2023	1.113009
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 22, 2023	1.117395
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 23, 2023	1.120970
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 24, 2023	1.124745
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 25, 2023	1.128620
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 29, 2023	1.144526
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 30, 2023	1.149250
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	August 31, 2023	1.151532
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 1, 2023	1.155432
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 4, 2023	1.168165
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 5, 2023	1.172551
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 6, 2023	1.175913
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 7, 2023	1.179814
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 8, 2023	1.183794
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 11, 2023	1.196291
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 12, 2023	1.200194
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 13, 2023	1.203937
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 14, 2023	1.208076
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 15, 2023	1.211808
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 18, 2023	1.223835
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 19, 2023	1.228008
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 20, 2023	1.231604
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 21, 2023	1.235385
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 22, 2023	1.239368
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 25, 2023	1.252458
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 26, 2023	1.257138
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 27, 2023	1.261802
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 28, 2023	1.266015
LU0954602750	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P	EUR	September 30, 2023	1.274604
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 3, 2022	0.008754
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 4, 2022	0.011774
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 5, 2022	0.014889
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 6, 2022	0.017877
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 7, 2022	0.020978
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 10, 2022	0.030116
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 11, 2022	0.033098
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 12, 2022	0.036115
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 13, 2022	0.039084
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 14, 2022	0.042020
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 17, 2022	0.050896
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 18, 2022	0.053833
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 19, 2022	0.056871
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 20, 2022	0.059721
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 21, 2022	0.062771
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 24, 2022	0.071331
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 25, 2022	0.074082
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 26, 2022	0.076806



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 27, 2022	0.079934
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 28, 2022	0.083078
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	October 31, 2022	0.092095
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 2, 2022	0.099176
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 3, 2022	0.102478
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 4, 2022	0.105190
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 7, 2022	0.114044
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 8, 2022	0.116884
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 9, 2022	0.120033
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 10, 2022	0.122653
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 11, 2022	0.125279
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 14, 2022	0.134215
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 15, 2022	0.137092
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 16, 2022	0.139971
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 17, 2022	0.143058
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 18, 2022	0.145944
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 21, 2022	0.154945
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 22, 2022	0.157682
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 23, 2022	0.160372
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 24, 2022	0.163207
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 25, 2022	0.166145
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 28, 2022	0.174964
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 29, 2022	0.178144
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	November 30, 2022	0.181109
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 1, 2022	0.183510
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 2, 2022	0.187350
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 5, 2022	0.195981
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 6, 2022	0.199004
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 7, 2022	0.202012
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 8, 2022	0.204878
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 9, 2022	0.207958
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 12, 2022	0.216766
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 13, 2022	0.219423
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 14, 2022	0.222619
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 15, 2022	0.225915
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 16, 2022	0.229217
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 19, 2022	0.238438
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 20, 2022	0.241403
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 21, 2022	0.244544
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 22, 2022	0.247433
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 23, 2022	0.250285
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 28, 2022	0.265267
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 29, 2022	0.268146
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	December 31, 2022	0.273780
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 3, 2023	0.284101
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 4, 2023	0.286967
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 5, 2023	0.290147
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 6, 2023	0.292877
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 9, 2023	0.301230
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 10, 2023	0.304195
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 11, 2023	0.307056
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 12, 2023	0.309953

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 13, 2023	0.312732
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 16, 2023	0.321267
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 17, 2023	0.324222
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 18, 2023	0.327063
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 19, 2023	0.330078
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 20, 2023	0.332895
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 23, 2023	0.341411
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 24, 2023	0.344273
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 25, 2023	0.347131
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 26, 2023	0.350191
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 27, 2023	0.353148
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 30, 2023	0.361767
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	January 31, 2023	0.364405
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 1, 2023	0.366965
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 2, 2023	0.371102
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 3, 2023	0.373969
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 6, 2023	0.382237
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 7, 2023	0.385037
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 8, 2023	0.387857
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 9, 2023	0.390854
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 10, 2023	0.393760
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 13, 2023	0.401905
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 14, 2023	0.404534
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 15, 2023	0.407253
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 16, 2023	0.409983
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 17, 2023	0.410192
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 20, 2023	0.420899
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 21, 2023	0.423651
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 22, 2023	0.426422
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 23, 2023	0.429102
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 24, 2023	0.431826
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 27, 2023	0.439797
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	February 28, 2023	0.442489
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 1, 2023	0.445382
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 2, 2023	0.448610
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 3, 2023	0.451223
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 6, 2023	0.458963
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 7, 2023	0.461535
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 8, 2023	0.464118
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 9, 2023	0.466698
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 10, 2023	0.469340
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 13, 2023	0.477261
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 14, 2023	0.479824
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 15, 2023	0.482473
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 16, 2023	0.485059
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 17, 2023	0.487566
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 20, 2023	0.495451
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 21, 2023	0.498104
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 22, 2023	0.500745
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 23, 2023	0.503453
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 24, 2023	0.506172
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 27, 2023	0.514217

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 28, 2023	0.516978
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 29, 2023	0.519841
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 30, 2023	0.523266
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	March 31, 2023	0.526019
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 3, 2023	0.534041
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 4, 2023	0.536569
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 5, 2023	0.539237
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 6, 2023	0.541922
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 11, 2023	0.555293
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 12, 2023	0.557968
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 13, 2023	0.560638
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 14, 2023	0.563352
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 17, 2023	0.571342
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 18, 2023	0.573982
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 19, 2023	0.576482
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 20, 2023	0.579089
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 21, 2023	0.581667
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 24, 2023	0.589218
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 25, 2023	0.591759
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 26, 2023	0.594318
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 27, 2023	0.597398
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	April 30, 2023	0.605145
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 2, 2023	0.610156
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 3, 2023	0.612619
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 4, 2023	0.615180
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 5, 2023	0.617715
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 10, 2023	0.630273
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 11, 2023	0.632719
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 12, 2023	0.635162
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 15, 2023	0.642487
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 16, 2023	0.645025
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 17, 2023	0.647587
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 19, 2023	0.652596
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 22, 2023	0.660099
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 23, 2023	0.662661
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 24, 2023	0.665251
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 25, 2023	0.667883
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 26, 2023	0.670409
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 30, 2023	0.681169
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	May 31, 2023	0.683598
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 1, 2023	0.686217
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 2, 2023	0.688908
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 5, 2023	0.696925
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 6, 2023	0.699584
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 7, 2023	0.702190
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 8, 2023	0.704899
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 9, 2023	0.707485
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 12, 2023	0.715542
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 13, 2023	0.718177
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 14, 2023	0.720861
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 15, 2023	0.742826
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 16, 2023	0.745788

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 19, 2023	0.754224
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 20, 2023	0.737640
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 21, 2023	0.740226
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 22, 2023	0.743152
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 26, 2023	0.755477
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 27, 2023	0.758897
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 28, 2023	0.761670
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 29, 2023	0.764714
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	June 30, 2023	0.767875
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 3, 2023	0.776827
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 4, 2023	0.780077
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 5, 2023	0.783068
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 6, 2023	0.785957
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 7, 2023	0.788949
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 10, 2023	0.797495
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 11, 2023	0.800600
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 12, 2023	0.803413
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 13, 2023	0.806545
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 14, 2023	0.809146
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 17, 2023	0.833712
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 18, 2023	0.836624
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 19, 2023	0.839133
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 20, 2023	0.826593
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 21, 2023	0.829574
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 24, 2023	0.838501
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 25, 2023	0.841695
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 26, 2023	0.844204
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 27, 2023	0.847226
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 28, 2023	0.849998
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	July 31, 2023	0.858341
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 1, 2023	0.860893
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 2, 2023	0.864134
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 3, 2023	0.867397
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 4, 2023	0.870348
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 7, 2023	0.880536
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 8, 2023	0.883847
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 9, 2023	0.886780
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 10, 2023	0.889692
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 11, 2023	0.893221
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 14, 2023	0.903266
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 16, 2023	0.910477
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 17, 2023	0.913948
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 18, 2023	0.917199
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 21, 2023	0.927006
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 22, 2023	0.930648
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 23, 2023	0.933616
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 24, 2023	0.936750
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 25, 2023	0.939969
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 29, 2023	0.953175
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 30, 2023	0.957098
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	August 31, 2023	0.958992
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 1, 2023	0.962230

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 4, 2023	0.972803
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 5, 2023	0.976444
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 6, 2023	0.979236
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 7, 2023	0.982475
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 8, 2023	0.985780
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 11, 2023	0.996156
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 12, 2023	0.999397
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 13, 2023	1.002505
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 14, 2023	1.005942
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 15, 2023	1.009040
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 18, 2023	1.019027
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 19, 2023	1.022491
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 20, 2023	1.025477
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 21, 2023	1.028617
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 22, 2023	1.031924
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 25, 2023	1.042793
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 26, 2023	1.046679
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 27, 2023	1.050551
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 28, 2023	1.054049
LU0954602834	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	P DY	EUR	September 30, 2023	1.061181
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 3, 2022	0.016371
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 4, 2022	0.021962
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 5, 2022	0.027674
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 6, 2022	0.033225
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 7, 2022	0.038913
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 10, 2022	0.055766
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 11, 2022	0.061302
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 12, 2022	0.066879
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 13, 2022	0.072393
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 14, 2022	0.077862
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 17, 2022	0.094360
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 18, 2022	0.099832
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 19, 2022	0.105435
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 20, 2022	0.110793
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 21, 2022	0.116405
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 24, 2022	0.132529
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 25, 2022	0.137764
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 26, 2022	0.142983
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 27, 2022	0.148702
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 28, 2022	0.154390
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	October 31, 2022	0.171080
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 2, 2022	0.183558
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 3, 2022	0.189536
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 4, 2022	0.194725
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 7, 2022	0.211224
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 8, 2022	0.216592
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 9, 2022	0.222266
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 10, 2022	0.227359
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 11, 2022	0.232482
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 14, 2022	0.249113
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 15, 2022	0.254550
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 16, 2022	0.259995



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 17, 2022	0.265750
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 18, 2022	0.271191
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 21, 2022	0.288019
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 22, 2022	0.293275
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 23, 2022	0.298482
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 24, 2022	0.303877
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 25, 2022	0.309404
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 28, 2022	0.325968
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 29, 2022	0.331805
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	November 30, 2022	0.337389
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 1, 2022	0.342218
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 2, 2022	0.348919
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 5, 2022	0.365261
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 6, 2022	0.370861
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 7, 2022	0.376434
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 8, 2022	0.381891
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 9, 2022	0.387535
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 12, 2022	0.404288
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 13, 2022	0.409475
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 14, 2022	0.415110
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 15, 2022	0.421614
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 16, 2022	0.427635
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 19, 2022	0.444872
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 20, 2022	0.450307
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 21, 2022	0.456042
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 22, 2022	0.461750
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 23, 2022	0.467209
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 28, 2022	0.495153
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 29, 2022	0.500659
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	December 31, 2022	0.511492
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 3, 2023	0.530125
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 4, 2023	0.535605
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 5, 2023	0.541490
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 6, 2023	0.546800
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 9, 2023	0.562950
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 10, 2023	0.568560
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 11, 2023	0.574034
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 12, 2023	0.579540
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 13, 2023	0.584902
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 16, 2023	0.601239
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 17, 2023	0.606826
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 18, 2023	0.612276
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 19, 2023	0.617951
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 20, 2023	0.623362
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 23, 2023	0.639722
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 24, 2023	0.645194
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 25, 2023	0.650662
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 26, 2023	0.656394
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 27, 2023	0.661989
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 30, 2023	0.678461
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	January 31, 2023	0.683650
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 1, 2023	0.688755

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 2, 2023	0.695864
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 3, 2023	0.701281
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 6, 2023	0.717319
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 7, 2023	0.722717
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 8, 2023	0.728148
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 9, 2023	0.733686
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 10, 2023	0.739229
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 13, 2023	0.755090
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 14, 2023	0.760265
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 15, 2023	0.765550
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 16, 2023	0.770853
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 17, 2023	0.772941
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 20, 2023	0.792109
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 21, 2023	0.797423
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 22, 2023	0.802761
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 23, 2023	0.808071
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 24, 2023	0.813383
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 27, 2023	0.828996
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	February 28, 2023	0.834289
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 1, 2023	0.839749
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 2, 2023	0.845688
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 3, 2023	0.850833
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 6, 2023	0.866155
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 7, 2023	0.871276
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 8, 2023	0.876393
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 9, 2023	0.881509
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 10, 2023	0.886672
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 13, 2023	0.902314
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 14, 2023	0.907463
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 15, 2023	0.912643
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 16, 2023	0.917801
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 17, 2023	0.922814
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 20, 2023	0.938390
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 21, 2023	0.943608
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 22, 2023	0.948828
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 23, 2023	0.954107
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 24, 2023	0.959466
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 27, 2023	0.975254
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 28, 2023	0.980596
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 29, 2023	0.985978
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 30, 2023	0.992194
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	March 31, 2023	0.997531
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 3, 2023	1.013264
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 4, 2023	1.018326
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 5, 2023	1.023567
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 6, 2023	1.028833
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 11, 2023	1.055087
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 12, 2023	1.060333
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 13, 2023	1.065570
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 14, 2023	1.070870
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 17, 2023	1.086723
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 18, 2023	1.091919

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 19, 2023	1.096956
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 20, 2023	1.102113
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 21, 2023	1.107238
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 24, 2023	1.122392
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 25, 2023	1.127465
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 26, 2023	1.132515
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 27, 2023	1.138284
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	April 30, 2023	1.153578
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 2, 2023	1.163656
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 3, 2023	1.168646
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 4, 2023	1.173854
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 5, 2023	1.178940
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 10, 2023	1.204179
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 11, 2023	1.209147
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 12, 2023	1.214117
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 15, 2023	1.228999
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 16, 2023	1.234100
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 17, 2023	1.239218
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 19, 2023	1.249365
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 22, 2023	1.264530
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 23, 2023	1.269641
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 24, 2023	1.274773
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 25, 2023	1.279975
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 26, 2023	1.285033
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 30, 2023	1.306120
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	May 31, 2023	1.311091
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 1, 2023	1.316295
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 2, 2023	1.321574
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 5, 2023	1.337376
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 6, 2023	1.342618
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 7, 2023	1.347796
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 8, 2023	1.353094
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 9, 2023	1.358260
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 12, 2023	1.374111
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 13, 2023	1.379331
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 14, 2023	1.384602
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 15, 2023	1.414376
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 16, 2023	1.419817
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 19, 2023	1.436120
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 20, 2023	1.416734
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 21, 2023	1.421910
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 22, 2023	1.427550
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 26, 2023	1.450376
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 27, 2023	1.456430
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 28, 2023	1.461799
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 29, 2023	1.467549
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	June 30, 2023	1.473394
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 3, 2023	1.490347
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 4, 2023	1.496336
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 5, 2023	1.501998
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 6, 2023	1.507533
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 7, 2023	1.513192

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 10, 2023	1.529629
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 11, 2023	1.535435
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 12, 2023	1.540868
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 13, 2023	1.546671
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 14, 2023	1.551797
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 17, 2023	1.588620
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 18, 2023	1.594173
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 19, 2023	1.599140
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 20, 2023	1.584892
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 21, 2023	1.590505
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 24, 2023	1.607337
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 25, 2023	1.613233
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 26, 2023	1.618261
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 27, 2023	1.623925
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 28, 2023	1.629264
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	July 31, 2023	1.645249
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 1, 2023	1.650322
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 2, 2023	1.656248
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 3, 2023	1.662205
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 4, 2023	1.667798
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 7, 2023	1.686271
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 8, 2023	1.692313
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 9, 2023	1.697873
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 10, 2023	1.703371
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 11, 2023	1.709702
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 14, 2023	1.727980
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 16, 2023	1.740820
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 17, 2023	1.747067
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 18, 2023	1.753028
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 21, 2023	1.771007
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 22, 2023	1.777477
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 23, 2023	1.783085
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 24, 2023	1.788881
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 25, 2023	1.794750
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 29, 2023	1.818867
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 30, 2023	1.825687
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	August 31, 2023	1.829933
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 1, 2023	1.835938
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 4, 2023	1.854916
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 5, 2023	1.861362
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 6, 2023	1.866749
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 7, 2023	1.872696
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 8, 2023	1.878731
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 11, 2023	1.897358
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 12, 2023	1.903307
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 13, 2023	1.909097
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 14, 2023	1.915304
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 15, 2023	1.921077
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 18, 2023	1.939346
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 19, 2023	1.945582
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 20, 2023	1.951316
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 21, 2023	1.957143

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 22, 2023	1.963167
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 25, 2023	1.982492
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 26, 2023	1.989282
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 27, 2023	1.996083
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 28, 2023	2.002368
LU0954603055	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	Z	EUR	September 30, 2023	2.015078
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 3, 2022	0.018671
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 4, 2022	0.025076
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 5, 2022	0.031562
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 6, 2022	0.037894
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 7, 2022	0.044421
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 10, 2022	0.063548
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 11, 2022	0.069892
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 12, 2022	0.076278
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 13, 2022	0.082596
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 14, 2022	0.088872
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 17, 2022	0.107890
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 18, 2022	0.114162
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 19, 2022	0.120544
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 20, 2022	0.126674
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 21, 2022	0.133091
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 24, 2022	0.151629
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 25, 2022	0.157592
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 26, 2022	0.163527
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 27, 2022	0.170087
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 28, 2022	0.176588
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	October 31, 2022	0.178055
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 2, 2022	0.192774
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 3, 2022	0.199649
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 4, 2022	0.205639
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 7, 2022	0.224760
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 8, 2022	0.230894
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 9, 2022	0.236833
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 10, 2022	0.242626
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 11, 2022	0.248427
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 14, 2022	0.267469
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 15, 2022	0.273653
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 16, 2022	0.279848
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 17, 2022	0.286406
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 18, 2022	0.292603
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 21, 2022	0.311533
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 22, 2022	0.317470
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 23, 2022	0.323349
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 24, 2022	0.329462
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 25, 2022	0.336056
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 28, 2022	0.354885
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 29, 2022	0.361593
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	November 30, 2022	0.355232
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 1, 2022	0.360627
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 2, 2022	0.368812
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 5, 2022	0.387439
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 6, 2022	0.393797



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 7, 2022	0.400128
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 8, 2022	0.406331
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 9, 2022	0.412784
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 12, 2022	0.431863
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 13, 2022	0.437749
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 14, 2022	0.444173
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 15, 2022	0.451097
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 16, 2022	0.458128
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 19, 2022	0.477930
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 20, 2022	0.484034
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 21, 2022	0.490641
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 22, 2022	0.497188
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 23, 2022	0.503430
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 28, 2022	0.535430
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 29, 2022	0.541735
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	December 31, 2022	0.539469
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 3, 2023	0.561152
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 4, 2023	0.567430
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 5, 2023	0.574195
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 6, 2023	0.580248
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 9, 2023	0.598849
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 10, 2023	0.605270
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 11, 2023	0.611525
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 12, 2023	0.617840
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 13, 2023	0.623910
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 16, 2023	0.642438
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 17, 2023	0.648807
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 18, 2023	0.655006
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 19, 2023	0.661481
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 20, 2023	0.667641
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 23, 2023	0.686290
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 24, 2023	0.692514
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 25, 2023	0.699059
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 26, 2023	0.705627
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 27, 2023	0.712012
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 30, 2023	0.730814
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	January 31, 2023	0.731257
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 1, 2023	0.736959
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 2, 2023	0.745628
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 3, 2023	0.751299
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 6, 2023	0.768949
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 7, 2023	0.775031
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 8, 2023	0.781213
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 9, 2023	0.786180
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 10, 2023	0.792431
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 13, 2023	0.810391
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 14, 2023	0.816683
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 15, 2023	0.822605
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 16, 2023	0.828581
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 17, 2023	0.829780
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 20, 2023	0.852607
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 21, 2023	0.858677

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 22, 2023	0.864682
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 23, 2023	0.870548
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 24, 2023	0.876491
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 27, 2023	0.894140
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	February 28, 2023	0.877672
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 1, 2023	0.884060
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 2, 2023	0.890942
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 3, 2023	0.896691
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 6, 2023	0.913973
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 7, 2023	0.919623
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 8, 2023	0.925315
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 9, 2023	0.931030
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 10, 2023	0.936884
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 13, 2023	0.954421
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 14, 2023	0.960089
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 15, 2023	0.965780
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 16, 2023	0.971530
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 17, 2023	0.977139
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 20, 2023	0.994699
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 21, 2023	1.000587
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 22, 2023	1.006430
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 23, 2023	1.012696
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 24, 2023	1.018569
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 27, 2023	1.036322
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 28, 2023	1.042406
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 29, 2023	1.048515
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 30, 2023	1.055904
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	March 31, 2023	1.064053
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 3, 2023	1.081760
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 4, 2023	1.087455
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 5, 2023	1.093292
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 6, 2023	1.099220
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 11, 2023	1.128145
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 12, 2023	1.134086
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 13, 2023	1.140021
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 14, 2023	1.145958
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 17, 2023	1.163412
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 18, 2023	1.169273
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 19, 2023	1.174832
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 20, 2023	1.180610
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 21, 2023	1.186315
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 24, 2023	1.203316
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 25, 2023	1.208915
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 26, 2023	1.214553
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 27, 2023	1.221415
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	April 30, 2023	1.233649
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 2, 2023	1.244707
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 3, 2023	1.250376
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 4, 2023	1.256027
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 5, 2023	1.261669
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 10, 2023	1.289514
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 11, 2023	1.294946

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 12, 2023	1.300782
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 15, 2023	1.317177
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 16, 2023	1.322850
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 17, 2023	1.328519
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 19, 2023	1.339745
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 22, 2023	1.356426
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 23, 2023	1.362117
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 24, 2023	1.367828
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 25, 2023	1.373633
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 26, 2023	1.379236
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 30, 2023	1.403050
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	May 31, 2023	1.375326
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 1, 2023	1.381196
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 2, 2023	1.387128
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 5, 2023	1.404883
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 6, 2023	1.410764
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 7, 2023	1.416566
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 8, 2023	1.422596
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 9, 2023	1.428352
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 12, 2023	1.446179
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 13, 2023	1.452067
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 14, 2023	1.458051
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 15, 2023	1.500768
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 16, 2023	1.510194
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 19, 2023	1.528729
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 20, 2023	1.497951
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 21, 2023	1.503769
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 22, 2023	1.510175
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 26, 2023	1.536406
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 27, 2023	1.539894
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 28, 2023	1.545969
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 29, 2023	1.552595
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	June 30, 2023	1.554161
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 3, 2023	1.573675
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 4, 2023	1.580715
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 5, 2023	1.587215
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 6, 2023	1.593548
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 7, 2023	1.600143
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 10, 2023	1.618971
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 11, 2023	1.625728
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 12, 2023	1.632015
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 13, 2023	1.638871
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 14, 2023	1.644690
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 17, 2023	1.694033
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 18, 2023	1.699668
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 19, 2023	1.705237
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 20, 2023	1.682165
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 21, 2023	1.688573
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 24, 2023	1.707983
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 25, 2023	1.714883
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 26, 2023	1.720543
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 27, 2023	1.727083

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 28, 2023	1.733239
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	July 31, 2023	1.753040
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 1, 2023	1.758705
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 2, 2023	1.765625
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 3, 2023	1.772649
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 4, 2023	1.779191
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 7, 2023	1.801117
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 8, 2023	1.808226
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 9, 2023	1.814690
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 10, 2023	1.821079
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 11, 2023	1.828624
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 14, 2023	1.850149
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 16, 2023	1.865595
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 17, 2023	1.873043
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 18, 2023	1.880100
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 21, 2023	1.901377
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 22, 2023	1.909165
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 23, 2023	1.915667
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 24, 2023	1.922423
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 25, 2023	1.929255
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 29, 2023	1.958011
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 30, 2023	1.966385
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	August 31, 2023	1.956679
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 1, 2023	1.963983
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 4, 2023	1.986655
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 5, 2023	1.994382
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 6, 2023	2.000562
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 7, 2023	2.007589
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 8, 2023	2.014734
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 11, 2023	2.037017
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 12, 2023	2.044007
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 13, 2023	2.050810
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 14, 2023	2.058160
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 15, 2023	2.064900
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 18, 2023	2.083913
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 19, 2023	2.091386
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 20, 2023	2.098110
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 21, 2023	2.104884
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 22, 2023	2.112013
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 25, 2023	2.135052
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 26, 2023	2.143326
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 27, 2023	2.151552
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 28, 2023	2.159153
LU0954603568	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HI USD	USD	September 30, 2023	2.163817
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 3, 2022	0.015266
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 4, 2022	0.020527
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 5, 2022	0.025863
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 6, 2022	0.031052
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 7, 2022	0.036434
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 10, 2022	0.052140
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 11, 2022	0.057348
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 12, 2022	0.062594

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 13, 2022	0.067780
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 14, 2022	0.072924
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 17, 2022	0.088540
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 18, 2022	0.093678
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 19, 2022	0.098923
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 20, 2022	0.103925
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 21, 2022	0.109213
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 24, 2022	0.124364
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 25, 2022	0.129201
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 26, 2022	0.134006
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 27, 2022	0.139422
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 28, 2022	0.144776
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	October 31, 2022	0.143209
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 2, 2022	0.155600
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 3, 2022	0.161322
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 4, 2022	0.166179
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 7, 2022	0.181879
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 8, 2022	0.186877
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 9, 2022	0.191687
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 10, 2022	0.196350
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 11, 2022	0.201016
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 14, 2022	0.216617
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 15, 2022	0.221657
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 16, 2022	0.226702
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 17, 2022	0.232106
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 18, 2022	0.237153
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 21, 2022	0.252631
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 22, 2022	0.257423
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 23, 2022	0.262157
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 24, 2022	0.267122
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 25, 2022	0.272555
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 28, 2022	0.287924
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 29, 2022	0.293468
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	November 30, 2022	0.286232
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 1, 2022	0.290494
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 2, 2022	0.297480
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 5, 2022	0.312636
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 6, 2022	0.317831
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 7, 2022	0.323002
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 8, 2022	0.328046
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 9, 2022	0.333336
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 12, 2022	0.348934
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 13, 2022	0.353668
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 14, 2022	0.358928
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 15, 2022	0.364676
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 16, 2022	0.370533
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 19, 2022	0.386846
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 20, 2022	0.391796
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 21, 2022	0.397242
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 22, 2022	0.402627
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 23, 2022	0.407713
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 28, 2022	0.433933



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 29, 2022	0.439079
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	December 31, 2022	0.434838
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 3, 2023	0.452999
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 4, 2023	0.458117
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 5, 2023	0.463715
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 6, 2023	0.468616
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 9, 2023	0.483746
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 10, 2023	0.489004
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 11, 2023	0.494099
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 12, 2023	0.499287
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 13, 2023	0.504232
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 16, 2023	0.519375
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 17, 2023	0.524607
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 18, 2023	0.529671
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 19, 2023	0.535000
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 20, 2023	0.540025
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 23, 2023	0.555274
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 24, 2023	0.560364
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 25, 2023	0.565766
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 26, 2023	0.571194
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 27, 2023	0.576446
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 30, 2023	0.591833
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	January 31, 2023	0.591274
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 1, 2023	0.595857
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 2, 2023	0.603339
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 3, 2023	0.607876
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 6, 2023	0.622130
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 7, 2023	0.627077
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 8, 2023	0.632118
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 9, 2023	0.635970
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 10, 2023	0.641078
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 13, 2023	0.655640
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 14, 2023	0.660794
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 15, 2023	0.665592
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 16, 2023	0.670439
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 17, 2023	0.670615
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 20, 2023	0.689948
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 21, 2023	0.694887
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 22, 2023	0.699762
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 23, 2023	0.704497
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 24, 2023	0.709309
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 27, 2023	0.723584
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	February 28, 2023	0.706497
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 1, 2023	0.711749
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 2, 2023	0.717483
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 3, 2023	0.722114
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 6, 2023	0.736036
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 7, 2023	0.740568
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 8, 2023	0.745141
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 9, 2023	0.749737
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 10, 2023	0.754470
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 13, 2023	0.768634

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 14, 2023	0.773180
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 15, 2023	0.777751
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 16, 2023	0.782375
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 17, 2023	0.786861
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 20, 2023	0.801037
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 21, 2023	0.805796
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 22, 2023	0.810513
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 23, 2023	0.815638
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 24, 2023	0.820380
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 27, 2023	0.834744
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 28, 2023	0.839691
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 29, 2023	0.844663
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 30, 2023	0.850891
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	March 31, 2023	0.857864
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 3, 2023	0.872178
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 4, 2023	0.876744
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 5, 2023	0.881449
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 6, 2023	0.886239
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 11, 2023	0.909501
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 12, 2023	0.914306
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 13, 2023	0.919107
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 14, 2023	0.923910
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 17, 2023	0.937975
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 18, 2023	0.942705
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 19, 2023	0.947138
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 20, 2023	0.951783
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 21, 2023	0.956363
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 24, 2023	0.969983
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 25, 2023	0.974455
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 26, 2023	0.978961
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 27, 2023	0.984673
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	April 30, 2023	0.993625
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 2, 2023	1.002423
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 3, 2023	1.006958
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 4, 2023	1.011475
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 5, 2023	1.015984
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 10, 2023	1.038176
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 11, 2023	1.042477
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 12, 2023	1.047178
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 15, 2023	1.060183
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 16, 2023	1.064724
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 17, 2023	1.069262
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 19, 2023	1.078225
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 22, 2023	1.091513
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 23, 2023	1.096069
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 24, 2023	1.100649
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 25, 2023	1.105313
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 26, 2023	1.109783
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 30, 2023	1.129048
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	May 31, 2023	1.100970
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 1, 2023	1.105699
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 2, 2023	1.110489

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 5, 2023	1.124822
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 6, 2023	1.129565
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 7, 2023	1.134229
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 8, 2023	1.139119
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 9, 2023	1.143738
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 12, 2023	1.158139
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 13, 2023	1.162879
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 14, 2023	1.167722
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 15, 2023	1.208443
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 16, 2023	1.216655
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 19, 2023	1.231755
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 20, 2023	1.200695
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 21, 2023	1.205380
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 22, 2023	1.210634
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 26, 2023	1.232251
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 27, 2023	1.234652
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 28, 2023	1.239587
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 29, 2023	1.245059
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	June 30, 2023	1.245586
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 3, 2023	1.261636
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 4, 2023	1.267510
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 5, 2023	1.272849
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 6, 2023	1.278030
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 7, 2023	1.283469
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 10, 2023	1.298849
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 11, 2023	1.304447
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 12, 2023	1.309585
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 13, 2023	1.315278
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 14, 2023	1.319956
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 17, 2023	1.365118
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 18, 2023	1.369615
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 19, 2023	1.374045
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 20, 2023	1.350507
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 21, 2023	1.355754
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 24, 2023	1.371682
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 25, 2023	1.377408
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 26, 2023	1.381923
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 27, 2023	1.387300
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 28, 2023	1.392299
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	July 31, 2023	1.408602
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 1, 2023	1.413121
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 2, 2023	1.418868
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 3, 2023	1.424714
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 4, 2023	1.430088
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 7, 2023	1.448460
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 8, 2023	1.454388
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 9, 2023	1.459683
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 10, 2023	1.464905
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 11, 2023	1.471259
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 14, 2023	1.489238
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 16, 2023	1.502291
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 17, 2023	1.508550

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 18, 2023	1.514425
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 21, 2023	1.532161
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 22, 2023	1.538751
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 23, 2023	1.544086
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 24, 2023	1.549671
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 25, 2023	1.555326
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 29, 2023	1.579342
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 30, 2023	1.586500
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	August 31, 2023	1.576009
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 1, 2023	1.582124
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 4, 2023	1.601208
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 5, 2023	1.607733
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 6, 2023	1.612756
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 7, 2023	1.618604
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 8, 2023	1.624564
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 11, 2023	1.643266
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 12, 2023	1.649073
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 13, 2023	1.654698
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 14, 2023	1.660859
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 15, 2023	1.666426
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 18, 2023	1.681932
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 19, 2023	1.688212
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 20, 2023	1.693763
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 21, 2023	1.699360
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 22, 2023	1.705302
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 25, 2023	1.724741
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 26, 2023	1.731799
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 27, 2023	1.738812
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 28, 2023	1.745213
LU0954603642	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HP USD	USD	September 30, 2023	1.747734
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 3, 2022	0.011540
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 4, 2022	0.015501
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 5, 2022	0.019570
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 6, 2022	0.023496
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 7, 2022	0.027547
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 10, 2022	0.039513
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 11, 2022	0.043430
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 12, 2022	0.047385
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 13, 2022	0.051286
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 14, 2022	0.055150
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 17, 2022	0.066815
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 18, 2022	0.070681
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 19, 2022	0.074658
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 20, 2022	0.078426
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 21, 2022	0.082415
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 24, 2022	0.093729
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 25, 2022	0.097387
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 26, 2022	0.101017
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 27, 2022	0.105095
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 28, 2022	0.109193
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	October 31, 2022	0.121026
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 2, 2022	0.130101

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 3, 2022	0.134374
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 4, 2022	0.137992
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 7, 2022	0.149641
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 8, 2022	0.153401
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 9, 2022	0.157503
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 10, 2022	0.161020
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 11, 2022	0.164547
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 14, 2022	0.176299
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 15, 2022	0.180104
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 16, 2022	0.183912
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 17, 2022	0.187951
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 18, 2022	0.191767
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 21, 2022	0.203598
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 22, 2022	0.207251
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 23, 2022	0.210851
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 24, 2022	0.214614
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 25, 2022	0.218491
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 28, 2022	0.230126
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 29, 2022	0.234271
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	November 30, 2022	0.238180
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 1, 2022	0.241462
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 2, 2022	0.246340
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 5, 2022	0.257775
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 6, 2022	0.261749
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 7, 2022	0.265688
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 8, 2022	0.269470
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 9, 2022	0.273488
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 12, 2022	0.285063
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 13, 2022	0.288613
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 14, 2022	0.292759
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 15, 2022	0.297017
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 16, 2022	0.301279
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 19, 2022	0.313303
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 20, 2022	0.317191
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 21, 2022	0.321273
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 22, 2022	0.325086
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 23, 2022	0.328849
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 28, 2022	0.348451
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 29, 2022	0.352242
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	December 31, 2022	0.359688
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 3, 2023	0.372922
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 4, 2023	0.376699
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 5, 2023	0.380824
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 6, 2023	0.384452
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 9, 2023	0.395518
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 10, 2023	0.399407
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 11, 2023	0.403180
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 12, 2023	0.406974
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 13, 2023	0.410640
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 16, 2023	0.421856
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 17, 2023	0.425717
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 18, 2023	0.429454



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 19, 2023	0.433383
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 20, 2023	0.437093
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 23, 2023	0.448294
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 24, 2023	0.452052
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 25, 2023	0.455808
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 26, 2023	0.459788
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 27, 2023	0.463654
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 30, 2023	0.474970
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	January 31, 2023	0.478483
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 1, 2023	0.481908
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 2, 2023	0.487079
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 3, 2023	0.490847
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 6, 2023	0.501782
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 7, 2023	0.505476
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 8, 2023	0.509191
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 9, 2023	0.513102
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 10, 2023	0.516912
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 13, 2023	0.527707
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 14, 2023	0.531209
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 15, 2023	0.534811
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 16, 2023	0.538425
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 17, 2023	0.539250
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 20, 2023	0.552875
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 21, 2023	0.556512
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 22, 2023	0.560171
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 23, 2023	0.563728
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 24, 2023	0.567335
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 27, 2023	0.577929
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	February 28, 2023	0.581498
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 1, 2023	0.585289
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 2, 2023	0.589450
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 3, 2023	0.592930
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 6, 2023	0.603263
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 7, 2023	0.606697
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 8, 2023	0.610146
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 9, 2023	0.613589
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 10, 2023	0.617102
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 13, 2023	0.627639
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 14, 2023	0.631068
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 15, 2023	0.634590
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 16, 2023	0.638045
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 17, 2023	0.641411
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 20, 2023	0.651915
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 21, 2023	0.655443
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 22, 2023	0.658958
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 23, 2023	0.662546
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 24, 2023	0.666149
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 27, 2023	0.676833
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 28, 2023	0.680481
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 29, 2023	0.684241
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 30, 2023	0.688623
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	March 31, 2023	0.692262

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 3, 2023	0.702917
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 4, 2023	0.706310
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 5, 2023	0.709856
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 6, 2023	0.713423
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 11, 2023	0.731194
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 12, 2023	0.734748
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 13, 2023	0.738297
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 14, 2023	0.741894
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 17, 2023	0.752516
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 18, 2023	0.756032
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 19, 2023	0.759392
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 20, 2023	0.762871
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 21, 2023	0.766318
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 24, 2023	0.776455
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 25, 2023	0.779861
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 26, 2023	0.783288
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 27, 2023	0.787291
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	April 30, 2023	0.797646
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 2, 2023	0.804383
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 3, 2023	0.807705
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 4, 2023	0.811137
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 5, 2023	0.814537
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 10, 2023	0.831419
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 11, 2023	0.834722
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 12, 2023	0.838023
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 15, 2023	0.847921
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 16, 2023	0.851326
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 17, 2023	0.854759
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 19, 2023	0.861494
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 22, 2023	0.871586
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 23, 2023	0.875018
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 24, 2023	0.878480
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 25, 2023	0.881988
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 26, 2023	0.885380
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 30, 2023	0.899669
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	May 31, 2023	0.902954
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 1, 2023	0.906450
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 2, 2023	0.910026
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 5, 2023	0.920690
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 6, 2023	0.924229
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 7, 2023	0.927710
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 8, 2023	0.931305
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 9, 2023	0.934764
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 12, 2023	0.945471
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 13, 2023	0.948985
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 14, 2023	0.952552
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 15, 2023	0.977462
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 16, 2023	0.981336
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 19, 2023	0.992459
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 20, 2023	0.974697
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 21, 2023	0.978155
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 22, 2023	0.981989

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 26, 2023	0.998008
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 27, 2023	1.002388
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 28, 2023	1.006053
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 29, 2023	1.010019
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	June 30, 2023	1.014112
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 3, 2023	1.025805
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 4, 2023	1.029998
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 5, 2023	1.033904
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 6, 2023	1.037698
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 7, 2023	1.041603
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 10, 2023	1.052849
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 11, 2023	1.056880
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 12, 2023	1.060590
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 13, 2023	1.064653
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 14, 2023	1.068129
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 17, 2023	1.097117
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 18, 2023	1.100937
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 19, 2023	1.104314
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 20, 2023	1.091028
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 21, 2023	1.094926
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 24, 2023	1.106603
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 25, 2023	1.110739
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 26, 2023	1.114115
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 27, 2023	1.118059
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 28, 2023	1.121727
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	July 31, 2023	1.132762
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 1, 2023	1.136188
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 2, 2023	1.140376
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 3, 2023	1.144589
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 4, 2023	1.148456
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 7, 2023	1.161538
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 8, 2023	1.165804
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 9, 2023	1.169653
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 10, 2023	1.173478
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 11, 2023	1.177987
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 14, 2023	1.190910
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 16, 2023	1.200095
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 17, 2023	1.204538
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 18, 2023	1.208736
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 21, 2023	1.221396
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 22, 2023	1.226027
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 23, 2023	1.229914
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 24, 2023	1.233985
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 25, 2023	1.238151
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 29, 2023	1.255177
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 30, 2023	1.260122
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	August 31, 2023	1.262820
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 1, 2023	1.267008
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 4, 2023	1.280521
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 5, 2023	1.285155
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 6, 2023	1.288848
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 7, 2023	1.293035

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 8, 2023	1.297296
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 11, 2023	1.310591
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 12, 2023	1.314781
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 13, 2023	1.318825
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 14, 2023	1.323232
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 15, 2023	1.327265
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 18, 2023	1.340129
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 19, 2023	1.344566
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 20, 2023	1.348474
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 21, 2023	1.352553
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 22, 2023	1.356817
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 25, 2023	1.370659
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 26, 2023	1.375564
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 27, 2023	1.380455
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 28, 2023	1.384931
LU1586034545	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	IDY	EUR	September 30, 2023	1.394030
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 3, 2022	0.013800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 4, 2022	0.018500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 5, 2022	0.023600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 6, 2022	0.028500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 7, 2022	0.033500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 10, 2022	0.048000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 11, 2022	0.052700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 12, 2022	0.057600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 13, 2022	0.062400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 14, 2022	0.067100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 17, 2022	0.080900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 18, 2022	0.085700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 19, 2022	0.090500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 20, 2022	0.095100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 21, 2022	0.100100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 24, 2022	0.113800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 25, 2022	0.118300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 26, 2022	0.122800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 27, 2022	0.127800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 28, 2022	0.132800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	October 31, 2022	0.147000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 2, 2022	0.157800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 3, 2022	0.163000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 4, 2022	0.167400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 7, 2022	0.181500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 8, 2022	0.186100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 9, 2022	0.191100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 10, 2022	0.195400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 11, 2022	0.200000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 14, 2022	0.214100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 15, 2022	0.218800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 16, 2022	0.223400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 17, 2022	0.228500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 18, 2022	0.233300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 21, 2022	0.247600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 22, 2022	0.252100

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 23, 2022	0.256700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 24, 2022	0.261300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 25, 2022	0.266300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 28, 2022	0.280700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 29, 2022	0.286100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	November 30, 2022	0.291100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 1, 2022	0.295300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 2, 2022	0.301000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 5, 2022	0.315100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 6, 2022	0.319900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 7, 2022	0.324700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 8, 2022	0.329500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 9, 2022	0.334400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 12, 2022	0.348600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 13, 2022	0.353000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 14, 2022	0.357800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 15, 2022	0.363200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 16, 2022	0.368400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 19, 2022	0.383100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 20, 2022	0.387700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 21, 2022	0.392700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 22, 2022	0.397700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 23, 2022	0.402400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 28, 2022	0.426300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 29, 2022	0.431100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	December 31, 2022	0.440300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 3, 2023	0.456200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 4, 2023	0.460800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 5, 2023	0.465900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 6, 2023	0.470400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 9, 2023	0.484300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 10, 2023	0.489100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 11, 2023	0.493700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 12, 2023	0.498400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 13, 2023	0.502900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 16, 2023	0.517000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 17, 2023	0.521900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 18, 2023	0.526600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 19, 2023	0.531500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 20, 2023	0.536300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 23, 2023	0.550500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 24, 2023	0.555300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 25, 2023	0.560000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 26, 2023	0.564900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 27, 2023	0.569600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 30, 2023	0.583900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	January 31, 2023	0.588200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 1, 2023	0.592600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 2, 2023	0.598700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 3, 2023	0.603300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 6, 2023	0.617100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 7, 2023	0.621700



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 8, 2023	0.626400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 9, 2023	0.631000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 10, 2023	0.635700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 13, 2023	0.649400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 14, 2023	0.653900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 15, 2023	0.658500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 16, 2023	0.663000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 17, 2023	0.664800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 20, 2023	0.681400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 21, 2023	0.686100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 22, 2023	0.690700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 23, 2023	0.695300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 24, 2023	0.699900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 27, 2023	0.713600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	February 28, 2023	0.718200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 1, 2023	0.723100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 2, 2023	0.728300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 3, 2023	0.732900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 6, 2023	0.746300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 7, 2023	0.750900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 8, 2023	0.755400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 9, 2023	0.759900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 10, 2023	0.764400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 13, 2023	0.778000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 14, 2023	0.782600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 15, 2023	0.787100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 16, 2023	0.791600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 17, 2023	0.796000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 20, 2023	0.809400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 21, 2023	0.814100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 22, 2023	0.818600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 23, 2023	0.823300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 24, 2023	0.827900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 27, 2023	0.841400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 28, 2023	0.846100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 29, 2023	0.851000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 30, 2023	0.856500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	March 31, 2023	0.861200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 3, 2023	0.874800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 4, 2023	0.879200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 5, 2023	0.883700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 6, 2023	0.888200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 11, 2023	0.910700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 12, 2023	0.915200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 13, 2023	0.919800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 14, 2023	0.924100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 17, 2023	0.937800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 18, 2023	0.942200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 19, 2023	0.946600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 20, 2023	0.951100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 21, 2023	0.955500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 24, 2023	0.968500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 25, 2023	0.972800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 26, 2023	0.977000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 27, 2023	0.981800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	April 30, 2023	0.994900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 2, 2023	1.003500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 3, 2023	1.007700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 4, 2023	1.011800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 5, 2023	1.016100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 10, 2023	1.037700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 11, 2023	1.042000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 12, 2023	1.046100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 15, 2023	1.058800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 16, 2023	1.063000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 17, 2023	1.067300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 19, 2023	1.076000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 22, 2023	1.089000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 23, 2023	1.093400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 24, 2023	1.097800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 25, 2023	1.102200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 26, 2023	1.106300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 30, 2023	1.124100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	May 31, 2023	1.128300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 1, 2023	1.132700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 2, 2023	1.137100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 5, 2023	1.150800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 6, 2023	1.155200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 7, 2023	1.159600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 8, 2023	1.164100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 9, 2023	1.168300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 12, 2023	1.182000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 13, 2023	1.186300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 14, 2023	1.190800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 15, 2023	1.217100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 16, 2023	1.221600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 19, 2023	1.235500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 20, 2023	1.218100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 21, 2023	1.222400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 22, 2023	1.227200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 26, 2023	1.246900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 27, 2023	1.252100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 28, 2023	1.256800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 29, 2023	1.261600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	June 30, 2023	1.266600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 3, 2023	1.281200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 4, 2023	1.286500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 5, 2023	1.291300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 6, 2023	1.295800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 7, 2023	1.300700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 10, 2023	1.314900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 11, 2023	1.320000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 12, 2023	1.324600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 13, 2023	1.329600

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 14, 2023	1.333700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 17, 2023	1.365900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 18, 2023	1.370600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 19, 2023	1.374900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 20, 2023	1.362200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 21, 2023	1.366900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 24, 2023	1.381300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 25, 2023	1.386500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 26, 2023	1.390600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 27, 2023	1.395400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 28, 2023	1.400000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	July 31, 2023	1.413700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 1, 2023	1.418000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 2, 2023	1.423000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 3, 2023	1.428100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 4, 2023	1.433000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 7, 2023	1.449000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 8, 2023	1.454200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 9, 2023	1.458900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 10, 2023	1.463600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 11, 2023	1.469000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 14, 2023	1.484700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 16, 2023	1.495700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 17, 2023	1.501200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 18, 2023	1.506300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 21, 2023	1.521600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 22, 2023	1.527100
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 23, 2023	1.531800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 24, 2023	1.536700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 25, 2023	1.541700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 29, 2023	1.562600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 30, 2023	1.568300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	August 31, 2023	1.571800
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 1, 2023	1.577000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 4, 2023	1.593300
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 5, 2023	1.599000
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 6, 2023	1.603700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 7, 2023	1.608900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 8, 2023	1.614200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 11, 2023	1.630200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 12, 2023	1.635500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 13, 2023	1.640500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 14, 2023	1.645900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 15, 2023	1.650900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 18, 2023	1.666900
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 19, 2023	1.672200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 20, 2023	1.677200
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 21, 2023	1.682400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 22, 2023	1.687600
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 25, 2023	1.704500
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 26, 2023	1.710400
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 27, 2023	1.716200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 28, 2023	1.721700
LU2317077357	PICTET	PICTET-EUR SHORT TERM CORPORATE BONDS	HZ GBP	GBP	September 30, 2023	1.732800
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 3, 2022	0.047641
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 4, 2022	0.035511
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 5, 2022	0.049159
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 6, 2022	0.083092
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 7, 2022	0.094930
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 10, 2022	0.130051
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 11, 2022	0.142238
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 12, 2022	0.153238
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 13, 2022	0.166661
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 14, 2022	0.177368
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 17, 2022	0.212659
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 18, 2022	0.221195
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 19, 2022	0.233012
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 20, 2022	0.244093
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 21, 2022	0.253845
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 24, 2022	0.287812
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 25, 2022	0.299328
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 26, 2022	0.306456
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 27, 2022	0.327160
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 28, 2022	0.339825
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	October 31, 2022	0.356544
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 2, 2022	0.392959
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 3, 2022	0.402095
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 4, 2022	0.411820
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 7, 2022	0.446713
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 8, 2022	0.458237
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 9, 2022	0.468656
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 10, 2022	0.481823
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 11, 2022	0.491347
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 14, 2022	0.524927
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 15, 2022	0.538149
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 16, 2022	0.548729
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 17, 2022	0.560334
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 18, 2022	0.573860
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 21, 2022	0.608920
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 22, 2022	0.621183
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 23, 2022	0.633981
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 24, 2022	0.646057
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 25, 2022	0.656924
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 28, 2022	0.690865
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 29, 2022	0.712179
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	November 30, 2022	0.724017
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 1, 2022	0.737599
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 2, 2022	0.750517
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 5, 2022	0.784234
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 6, 2022	0.796377
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 7, 2022	0.807662
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 8, 2022	0.818898
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 9, 2022	0.837903
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 12, 2022	0.879094

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 13, 2022	0.890511
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 14, 2022	0.902390
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 15, 2022	0.908704
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 16, 2022	0.922148
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 19, 2022	0.968348
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 20, 2022	0.975052
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 21, 2022	0.987342
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 22, 2022	0.998246
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 23, 2022	1.010644
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 28, 2022	1.070716
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 29, 2022	1.081904
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	December 31, 2022	1.096568
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 3, 2023	1.137781
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 4, 2023	1.149584
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 5, 2023	1.160900
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 6, 2023	1.174109
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 9, 2023	1.209675
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 10, 2023	1.220880
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 11, 2023	1.231734
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 12, 2023	1.242917
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 13, 2023	1.255829
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 16, 2023	1.292750
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 17, 2023	1.307241
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 18, 2023	1.320963
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 19, 2023	1.333978
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 20, 2023	1.345446
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 23, 2023	1.381986
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 24, 2023	1.393172
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 25, 2023	1.405950
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 26, 2023	1.430096
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 27, 2023	1.443083
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 30, 2023	1.480757
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	January 31, 2023	1.475352
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 1, 2023	1.493655
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 2, 2023	1.506824
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 3, 2023	1.518418
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 6, 2023	1.555197
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 7, 2023	1.568159
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 8, 2023	1.580286
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 9, 2023	1.593066
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 10, 2023	1.605693
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 13, 2023	1.640289
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 14, 2023	1.652778
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 15, 2023	1.658494
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 16, 2023	1.670809
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 17, 2023	1.682839
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 20, 2023	1.719243
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 21, 2023	1.733472
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 22, 2023	1.745833
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 23, 2023	1.757970
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 24, 2023	1.779933
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 27, 2023	1.814677



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	February 28, 2023	1.827114
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 1, 2023	1.853765
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 2, 2023	1.868186
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 3, 2023	1.882717
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 6, 2023	1.916823
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 7, 2023	1.929138
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 8, 2023	1.941295
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 9, 2023	1.951286
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 10, 2023	1.962984
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 13, 2023	1.996542
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 14, 2023	2.008426
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 15, 2023	2.021510
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 16, 2023	2.032897
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 17, 2023	2.045715
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 20, 2023	2.082110
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 21, 2023	2.093072
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 22, 2023	2.103691
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 23, 2023	2.114401
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 24, 2023	2.127311
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 27, 2023	2.162599
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 28, 2023	2.173670
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 29, 2023	2.185330
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 30, 2023	2.204211
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	March 31, 2023	2.207476
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 3, 2023	2.241536
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 4, 2023	2.254655
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 5, 2023	2.266867
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 6, 2023	2.278121
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 11, 2023	2.336765
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 12, 2023	2.347517
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 13, 2023	2.357825
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 14, 2023	2.369645
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 17, 2023	2.406687
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 18, 2023	2.417895
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 19, 2023	2.429594
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 20, 2023	2.440943
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 21, 2023	2.452325
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 24, 2023	2.486277
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 25, 2023	2.497404
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 26, 2023	2.508389
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 27, 2023	2.533643
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	April 30, 2023	2.569227
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 2, 2023	2.596512
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 3, 2023	2.610362
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 4, 2023	2.623405
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 5, 2023	2.635725
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 10, 2023	2.696694
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 11, 2023	2.708915
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 12, 2023	2.721616
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 15, 2023	2.755276
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 16, 2023	2.767005
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 17, 2023	2.779254

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 19, 2023	2.804172
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 22, 2023	2.840290
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 23, 2023	2.855662
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 24, 2023	2.867645
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 25, 2023	2.880203
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 26, 2023	2.892949
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 30, 2023	2.954365
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	May 31, 2023	2.959018
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 1, 2023	2.970609
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 2, 2023	2.985390
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 5, 2023	3.022557
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 6, 2023	3.035406
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 7, 2023	3.047844
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 8, 2023	3.059803
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 9, 2023	3.072904
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 12, 2023	3.108966
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 13, 2023	3.121020
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 14, 2023	3.133003
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 15, 2023	3.144170
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 16, 2023	3.157510
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 19, 2023	3.195146
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 20, 2023	3.207925
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 21, 2023	3.218867
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 22, 2023	3.231199
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 26, 2023	3.281704
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 27, 2023	3.306384
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 28, 2023	3.318747
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 29, 2023	3.331742
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	June 30, 2023	3.345007
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 3, 2023	3.382771
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 4, 2023	3.398143
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 5, 2023	3.411379
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 6, 2023	3.423965
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 7, 2023	3.435895
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 10, 2023	3.473720
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 11, 2023	3.489459
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 12, 2023	3.497499
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 13, 2023	3.509542
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 14, 2023	3.520991
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 17, 2023	3.558923
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 18, 2023	3.572977
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 19, 2023	3.585380
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 20, 2023	3.598708
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 21, 2023	3.608248
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 24, 2023	3.647027
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 25, 2023	3.660887
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 26, 2023	3.673000
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 27, 2023	3.686951
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 28, 2023	3.699067
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	July 31, 2023	3.729279
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 1, 2023	3.742051
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 2, 2023	3.758268

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 3, 2023	3.771500
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 4, 2023	3.783082
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 7, 2023	3.830701
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 8, 2023	3.837262
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 9, 2023	3.849832
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 10, 2023	3.862336
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 11, 2023	3.875603
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 14, 2023	3.915448
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 16, 2023	3.942142
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 17, 2023	3.955189
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 18, 2023	3.967894
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 21, 2023	4.006514
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 22, 2023	4.020414
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 23, 2023	4.032912
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 24, 2023	4.045595
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 25, 2023	4.059148
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 29, 2023	4.109616
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 30, 2023	4.130237
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	August 31, 2023	4.135773
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 1, 2023	4.148831
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 4, 2023	4.191346
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 5, 2023	4.205701
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 6, 2023	4.217987
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 7, 2023	4.230963
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 8, 2023	4.243788
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 11, 2023	4.282066
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 12, 2023	4.295073
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 13, 2023	4.307586
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 14, 2023	4.321751
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 15, 2023	4.334368
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 18, 2023	4.374056
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 19, 2023	4.387159
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 20, 2023	4.399307
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 21, 2023	4.412452
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 22, 2023	4.425529
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 25, 2023	4.466492
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 26, 2023	4.488058
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 27, 2023	4.502957
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 28, 2023	4.515692
LU0726357444	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I	EUR	September 30, 2023	4.541903
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 3, 2022	0.041216
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 4, 2022	0.028211
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 5, 2022	0.039805
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 6, 2022	0.070765
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 7, 2022	0.080632
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 10, 2022	0.109872
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 11, 2022	0.120080
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 12, 2022	0.129162
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 13, 2022	0.140557
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 14, 2022	0.149359
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 17, 2022	0.178782
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 18, 2022	0.185506

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 19, 2022	0.195357
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 20, 2022	0.204505
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 21, 2022	0.212387
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 24, 2022	0.240534
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 25, 2022	0.250099
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 26, 2022	0.255472
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 27, 2022	0.273800
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 28, 2022	0.284450
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	October 31, 2022	0.296086
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 2, 2022	0.327952
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 3, 2022	0.335223
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 4, 2022	0.343060
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 7, 2022	0.372020
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 8, 2022	0.381566
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 9, 2022	0.390056
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 10, 2022	0.401168
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 11, 2022	0.408798
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 14, 2022	0.436437
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 15, 2022	0.447584
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 16, 2022	0.456208
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 17, 2022	0.465814
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 18, 2022	0.477255
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 21, 2022	0.506310
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 22, 2022	0.516545
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 23, 2022	0.527287
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 24, 2022	0.537335
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 25, 2022	0.546227
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 28, 2022	0.574179
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 29, 2022	0.593038
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	November 30, 2022	0.602857
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 1, 2022	0.614339
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 2, 2022	0.625184
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 5, 2022	0.652912
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 6, 2022	0.663017
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 7, 2022	0.672303
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 8, 2022	0.681544
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 9, 2022	0.698198
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 12, 2022	0.733062
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 13, 2022	0.742477
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 14, 2022	0.752328
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 15, 2022	0.756868
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 16, 2022	0.768212
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 19, 2022	0.807859
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 20, 2022	0.812780
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 21, 2022	0.823032
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 22, 2022	0.831962
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 23, 2022	0.842315
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 28, 2022	0.892250
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 29, 2022	0.901448
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	December 31, 2022	0.912488
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 3, 2023	0.947376
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 4, 2023	0.957155

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 5, 2023	0.966464
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 6, 2023	0.977579
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 9, 2023	1.007045
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 10, 2023	1.016242
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 11, 2023	1.025103
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 12, 2023	1.034304
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 13, 2023	1.045148
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 16, 2023	1.075940
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 17, 2023	1.088286
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 18, 2023	1.099897
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 19, 2023	1.110832
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 20, 2023	1.120293
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 23, 2023	1.150717
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 24, 2023	1.159910
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 25, 2023	1.170620
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 26, 2023	1.192167
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 27, 2023	1.203075
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 30, 2023	1.234566
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	January 31, 2023	1.227937
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 1, 2023	1.243910
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 2, 2023	1.254990
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 3, 2023	1.264562
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 6, 2023	1.295162
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 7, 2023	1.306032
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 8, 2023	1.316106
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 9, 2023	1.326803
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 10, 2023	1.337352
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 13, 2023	1.365875
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 14, 2023	1.376295
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 15, 2023	1.380259
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 16, 2023	1.390514
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 17, 2023	1.400497
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 20, 2023	1.430747
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 21, 2023	1.442827
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 22, 2023	1.453130
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 23, 2023	1.463220
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 24, 2023	1.482674
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 27, 2023	1.511351
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	February 28, 2023	1.521724
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 1, 2023	1.545644
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 2, 2023	1.557909
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 3, 2023	1.570281
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 6, 2023	1.598350
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 7, 2023	1.608603
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 8, 2023	1.618706
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 9, 2023	1.626744
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 10, 2023	1.636414
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 13, 2023	1.663932
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 14, 2023	1.673784
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 15, 2023	1.684769
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 16, 2023	1.694155
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 17, 2023	1.704901



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 20, 2023	1.735180
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 21, 2023	1.744163
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 22, 2023	1.752809
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 23, 2023	1.761541
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 24, 2023	1.772366
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 27, 2023	1.801571
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 28, 2023	1.810644
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 29, 2023	1.820278
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 30, 2023	1.836786
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	March 31, 2023	1.838416
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 3, 2023	1.866415
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 4, 2023	1.877426
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 5, 2023	1.887574
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 6, 2023	1.896811
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 11, 2023	1.945256
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 12, 2023	1.954012
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 13, 2023	1.962344
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 14, 2023	1.972115
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 17, 2023	2.002935
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 18, 2023	2.012123
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 19, 2023	2.021778
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 20, 2023	2.031099
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 21, 2023	2.040453
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 24, 2023	2.068329
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 25, 2023	2.077441
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 26, 2023	2.086417
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 27, 2023	2.108983
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	April 30, 2023	2.138414
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 2, 2023	2.161423
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 3, 2023	2.173126
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 4, 2023	2.184060
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 5, 2023	2.194304
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 10, 2023	2.244922
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 11, 2023	2.255069
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 12, 2023	2.265673
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 15, 2023	2.293253
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 16, 2023	2.302930
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 17, 2023	2.313100
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 19, 2023	2.333843
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 22, 2023	2.363748
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 23, 2023	2.376888
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 24, 2023	2.386802
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 25, 2023	2.397264
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 26, 2023	2.407907
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 30, 2023	2.460409
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	May 31, 2023	2.463345
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 1, 2023	2.472885
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 2, 2023	2.485462
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 5, 2023	2.516324
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 6, 2023	2.527059
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 7, 2023	2.537399
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 8, 2023	2.547271

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 9, 2023	2.558240
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 12, 2023	2.588062
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 13, 2023	2.598032
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 14, 2023	2.607933
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 15, 2023	2.617058
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 16, 2023	2.628252
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 19, 2023	2.659562
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 20, 2023	2.670220
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 21, 2023	2.679131
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 22, 2023	2.689368
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 26, 2023	2.731441
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 27, 2023	2.753431
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 28, 2023	2.763699
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 29, 2023	2.774569
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	June 30, 2023	2.785696
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 3, 2023	2.817141
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 4, 2023	2.830269
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 5, 2023	2.841364
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 6, 2023	2.851842
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 7, 2023	2.861698
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 10, 2023	2.893212
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 11, 2023	2.906693
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 12, 2023	2.912848
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 13, 2023	2.922809
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 14, 2023	2.932200
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 17, 2023	2.963785
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 18, 2023	2.975658
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 19, 2023	2.985959
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 20, 2023	2.997137
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 21, 2023	3.004711
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 24, 2023	3.037094
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 25, 2023	3.048776
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 26, 2023	3.058793
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 27, 2023	3.070561
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 28, 2023	3.080581
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	July 31, 2023	3.104800
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 1, 2023	3.115441
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 2, 2023	3.129358
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 3, 2023	3.140436
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 4, 2023	3.149945
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 7, 2023	3.190719
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 8, 2023	3.195450
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 9, 2023	3.205898
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 10, 2023	3.216282
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 11, 2023	3.227389
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 14, 2023	3.260754
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 16, 2023	3.283121
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 17, 2023	3.294019
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 18, 2023	3.304594
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 21, 2023	3.336800
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 22, 2023	3.348511
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 23, 2023	3.358888

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 24, 2023	3.369439
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 25, 2023	3.380817
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 29, 2023	3.422765
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 30, 2023	3.440861
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	August 31, 2023	3.444611
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 1, 2023	3.455513
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 4, 2023	3.491396
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 5, 2023	3.503529
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 6, 2023	3.513695
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 7, 2023	3.524518
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 8, 2023	3.535195
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 11, 2023	3.567043
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 12, 2023	3.577891
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 13, 2023	3.588269
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 14, 2023	3.600216
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 15, 2023	3.610691
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 18, 2023	3.643861
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 19, 2023	3.654795
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 20, 2023	3.664823
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 21, 2023	3.675797
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 22, 2023	3.686707
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 25, 2023	3.721085
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 26, 2023	3.740065
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 27, 2023	3.752709
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 28, 2023	3.763296
LU0726357527	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P	EUR	September 30, 2023	3.785176
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 3, 2022	0.028319
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 4, 2022	0.019384
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 5, 2022	0.027350
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 6, 2022	0.048623
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 7, 2022	0.055402
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 10, 2022	0.075492
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 11, 2022	0.082507
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 12, 2022	0.088747
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 13, 2022	0.096576
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 14, 2022	0.102624
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 17, 2022	0.122840
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 18, 2022	0.127460
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 19, 2022	0.134229
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 20, 2022	0.140514
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 21, 2022	0.145930
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 24, 2022	0.165270
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 25, 2022	0.171842
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 26, 2022	0.175534
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 27, 2022	0.188127
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 28, 2022	0.195444
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	October 31, 2022	0.203439
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 2, 2022	0.225334
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 3, 2022	0.230330
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 4, 2022	0.235715
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 7, 2022	0.255613
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 8, 2022	0.262173

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 9, 2022	0.268006
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 10, 2022	0.275641
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 11, 2022	0.280883
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 14, 2022	0.299874
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 15, 2022	0.307533
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 16, 2022	0.313459
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 17, 2022	0.320059
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 18, 2022	0.327920
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 21, 2022	0.347883
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 22, 2022	0.354915
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 23, 2022	0.362296
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 24, 2022	0.369201
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 25, 2022	0.375310
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 28, 2022	0.394516
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 29, 2022	0.407474
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	November 30, 2022	0.414220
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 1, 2022	0.422110
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 2, 2022	0.429561
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 5, 2022	0.448613
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 6, 2022	0.455556
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 7, 2022	0.461729
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 8, 2022	0.467873
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 9, 2022	0.478946
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 12, 2022	0.502125
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 13, 2022	0.508385
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 14, 2022	0.514934
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 15, 2022	0.517952
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 16, 2022	0.525494
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 19, 2022	0.551853
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 20, 2022	0.555125
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 21, 2022	0.561941
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 22, 2022	0.567878
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 23, 2022	0.574761
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 28, 2022	0.607960
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 29, 2022	0.614075
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	December 31, 2022	0.621415
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 3, 2023	0.644610
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 4, 2023	0.651112
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 5, 2023	0.657301
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 6, 2023	0.664691
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 9, 2023	0.684281
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 10, 2023	0.690395
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 11, 2023	0.696287
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 12, 2023	0.702404
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 13, 2023	0.709613
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 16, 2023	0.730085
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 17, 2023	0.738293
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 18, 2023	0.746013
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 19, 2023	0.753283
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 20, 2023	0.759573
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 23, 2023	0.779800
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 24, 2023	0.785912

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 25, 2023	0.793032
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 26, 2023	0.807358
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 27, 2023	0.814610
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 30, 2023	0.835547
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	January 31, 2023	0.831139
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 1, 2023	0.841758
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 2, 2023	0.849125
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 3, 2023	0.855489
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 6, 2023	0.875833
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 7, 2023	0.883060
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 8, 2023	0.889758
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 9, 2023	0.896869
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 10, 2023	0.903883
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 13, 2023	0.922846
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 14, 2023	0.929774
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 15, 2023	0.932409
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 16, 2023	0.939227
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 17, 2023	0.945864
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 20, 2023	0.965976
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 21, 2023	0.974007
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 22, 2023	0.980857
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 23, 2023	0.987566
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 24, 2023	1.000500
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 27, 2023	1.019565
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	February 28, 2023	1.026462
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 1, 2023	1.042365
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 2, 2023	1.050519
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 3, 2023	1.058745
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 6, 2023	1.077406
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 7, 2023	1.084223
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 8, 2023	1.090939
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 9, 2023	1.096284
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 10, 2023	1.102713
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 13, 2023	1.121023
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 14, 2023	1.127573
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 15, 2023	1.134881
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 16, 2023	1.141121
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 17, 2023	1.148265
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 20, 2023	1.168396
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 21, 2023	1.174368
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 22, 2023	1.180116
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 23, 2023	1.185921
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 24, 2023	1.193118
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 27, 2023	1.212534
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 28, 2023	1.218566
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 29, 2023	1.224971
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 30, 2023	1.235947
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	March 31, 2023	1.237030
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 3, 2023	1.255644
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 4, 2023	1.262965
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 5, 2023	1.269712
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 6, 2023	1.275853



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 11, 2023	1.308060
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 12, 2023	1.313882
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 13, 2023	1.319421
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 14, 2023	1.325917
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 17, 2023	1.346408
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 18, 2023	1.352516
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 19, 2023	1.358935
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 20, 2023	1.365132
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 21, 2023	1.371351
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 24, 2023	1.389884
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 25, 2023	1.395941
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 26, 2023	1.401909
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 27, 2023	1.416911
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	April 30, 2023	1.436478
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 2, 2023	1.451775
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 3, 2023	1.459556
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 4, 2023	1.466825
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 5, 2023	1.473636
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 10, 2023	1.507288
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 11, 2023	1.514034
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 12, 2023	1.521084
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 15, 2023	1.539420
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 16, 2023	1.545854
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 17, 2023	1.552616
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 19, 2023	1.566406
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 22, 2023	1.586288
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 23, 2023	1.595024
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 24, 2023	1.601615
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 25, 2023	1.608570
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 26, 2023	1.615646
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 30, 2023	1.650551
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	May 31, 2023	1.652503
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 1, 2023	1.658846
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 2, 2023	1.667207
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 5, 2023	1.687741
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 6, 2023	1.694878
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 7, 2023	1.701753
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 8, 2023	1.708322
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 9, 2023	1.715614
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 12, 2023	1.735441
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 13, 2023	1.742069
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 14, 2023	1.748652
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 15, 2023	1.754719
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 16, 2023	1.762161
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 19, 2023	1.782977
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 20, 2023	1.790063
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 21, 2023	1.795987
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 22, 2023	1.802793
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 26, 2023	1.830765
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 27, 2023	1.845385
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 28, 2023	1.852211
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 29, 2023	1.859438

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	June 30, 2023	1.866836
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 3, 2023	1.887741
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 4, 2023	1.896469
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 5, 2023	1.903846
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 6, 2023	1.910812
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 7, 2023	1.917365
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 10, 2023	1.938316
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 11, 2023	1.947279
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 12, 2023	1.951370
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 13, 2023	1.957993
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 14, 2023	1.964236
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 17, 2023	1.985235
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 18, 2023	1.993129
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 19, 2023	1.999977
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 20, 2023	2.007409
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 21, 2023	2.012444
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 24, 2023	2.033974
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 25, 2023	2.041740
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 26, 2023	2.048394
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 27, 2023	2.056218
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 28, 2023	2.062879
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	July 31, 2023	2.078981
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 1, 2023	2.086056
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 2, 2023	2.095308
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 3, 2023	2.102673
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 4, 2023	2.108995
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 7, 2023	2.136103
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 8, 2023	2.139249
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 9, 2023	2.146195
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 10, 2023	2.153098
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 11, 2023	2.160483
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 14, 2023	2.182665
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 16, 2023	2.197536
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 17, 2023	2.204781
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 18, 2023	2.211811
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 21, 2023	2.233223
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 22, 2023	2.241009
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 23, 2023	2.247908
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 24, 2023	2.254923
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 25, 2023	2.262487
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 29, 2023	2.290376
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 30, 2023	2.302407
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	August 31, 2023	2.304900
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 1, 2023	2.312148
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 4, 2023	2.336004
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 5, 2023	2.344071
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 6, 2023	2.350830
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 7, 2023	2.358025
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 8, 2023	2.365123
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 11, 2023	2.386297
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 12, 2023	2.393509
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 13, 2023	2.400409

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 14, 2023	2.408352
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 15, 2023	2.415316
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 18, 2023	2.437368
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 19, 2023	2.444637
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 20, 2023	2.451304
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 21, 2023	2.458600
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 22, 2023	2.465854
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 25, 2023	2.488709
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 26, 2023	2.501328
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 27, 2023	2.509734
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 28, 2023	2.516772
LU0726357790	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	P DY	EUR	September 30, 2023	2.531319
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 3, 2022	0.035868
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 4, 2022	0.022189
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 5, 2022	0.032079
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 6, 2022	0.060530
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 7, 2022	0.068764
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 10, 2022	0.093134
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 11, 2022	0.101703
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 12, 2022	0.109197
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 13, 2022	0.118909
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 14, 2022	0.126136
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 17, 2022	0.150701
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 18, 2022	0.155931
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 19, 2022	0.164153
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 20, 2022	0.171703
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 21, 2022	0.178040
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 24, 2022	0.201373
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 25, 2022	0.209323
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 26, 2022	0.213253
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 27, 2022	0.229595
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 28, 2022	0.238575
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	October 31, 2022	0.246044
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 2, 2022	0.274117
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 3, 2022	0.279850
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 4, 2022	0.286130
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 7, 2022	0.310181
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 8, 2022	0.318092
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 9, 2022	0.324988
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 10, 2022	0.334397
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 11, 2022	0.340464
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 14, 2022	0.363191
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 15, 2022	0.372619
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 16, 2022	0.379628
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 17, 2022	0.387581
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 18, 2022	0.397294
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 21, 2022	0.421382
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 22, 2022	0.429937
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 23, 2022	0.438977
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 24, 2022	0.447349
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 25, 2022	0.454609
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 28, 2022	0.477611

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 29, 2022	0.494419
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	November 30, 2022	0.502568
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 1, 2022	0.512310
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 2, 2022	0.521439
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 5, 2022	0.544220
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 6, 2022	0.552637
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 7, 2022	0.560272
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 8, 2022	0.567865
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 9, 2022	0.582559
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 12, 2022	0.612181
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 13, 2022	0.619941
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 14, 2022	0.628115
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 15, 2022	0.631202
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 16, 2022	0.640805
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 19, 2022	0.675012
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 20, 2022	0.678471
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 21, 2022	0.687037
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 22, 2022	0.694336
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 23, 2022	0.702998
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 28, 2022	0.744551
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 29, 2022	0.752106
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	December 31, 2022	0.760171
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 3, 2023	0.789818
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 4, 2023	0.797924
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 5, 2023	0.805577
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 6, 2023	0.814959
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 9, 2023	0.839384
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 10, 2023	0.846923
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 11, 2023	0.854141
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 12, 2023	0.861657
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 13, 2023	0.870743
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 16, 2023	0.896326
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 17, 2023	0.906845
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 18, 2023	0.916661
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 19, 2023	0.925826
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 20, 2023	0.933583
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 23, 2023	0.958808
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 24, 2023	0.966309
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 25, 2023	0.975260
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 26, 2023	0.994587
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 27, 2023	1.003725
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 30, 2023	1.029961
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	January 31, 2023	1.022312
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 1, 2023	1.036299
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 2, 2023	1.045601
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 3, 2023	1.053452
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 6, 2023	1.078802
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 7, 2023	1.087895
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 8, 2023	1.096225
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 9, 2023	1.105151
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 10, 2023	1.113934
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 13, 2023	1.137300

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 14, 2023	1.145962
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 15, 2023	1.148446
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 16, 2023	1.156950
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 17, 2023	1.165194
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 20, 2023	1.190218
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 21, 2023	1.200469
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 22, 2023	1.209024
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 23, 2023	1.217377
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 24, 2023	1.234688
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 27, 2023	1.258213
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	February 28, 2023	1.266833
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 1, 2023	1.288418
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 2, 2023	1.298850
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 3, 2023	1.309385
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 6, 2023	1.332330
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 7, 2023	1.340833
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 8, 2023	1.349190
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 9, 2023	1.355573
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 10, 2023	1.363519
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 13, 2023	1.385963
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 14, 2023	1.394090
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 15, 2023	1.403310
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 16, 2023	1.410994
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 17, 2023	1.419979
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 20, 2023	1.445065
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 21, 2023	1.452369
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 22, 2023	1.459342
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 23, 2023	1.466394
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 24, 2023	1.475449
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 27, 2023	1.499491
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 28, 2023	1.506870
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 29, 2023	1.514783
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 30, 2023	1.529270
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	March 31, 2023	1.529520
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 3, 2023	1.552376
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 4, 2023	1.561598
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 5, 2023	1.569994
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 6, 2023	1.577519
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 11, 2023	1.617309
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 12, 2023	1.624373
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 13, 2023	1.631030
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 14, 2023	1.639064
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 17, 2023	1.664603
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 18, 2023	1.672077
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 19, 2023	1.679998
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 20, 2023	1.687600
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 21, 2023	1.695234
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 24, 2023	1.717958
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 25, 2023	1.725360
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 26, 2023	1.732633
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 27, 2023	1.752903
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	April 30, 2023	1.777115



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 2, 2023	1.796492
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 3, 2023	1.806370
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 4, 2023	1.815512
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 5, 2023	1.823996
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 10, 2023	1.865832
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 11, 2023	1.874220
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 12, 2023	1.883044
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 15, 2023	1.905471
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 16, 2023	1.913407
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 17, 2023	1.921816
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 19, 2023	1.939015
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 22, 2023	1.963652
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 23, 2023	1.974895
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 24, 2023	1.983054
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 25, 2023	1.991739
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 26, 2023	2.000597
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 30, 2023	2.045525
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	May 31, 2023	2.047014
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 1, 2023	2.054817
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 2, 2023	2.065521
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 5, 2023	2.091093
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 6, 2023	2.100033
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 7, 2023	2.108595
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 8, 2023	2.116720
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 9, 2023	2.125880
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 12, 2023	2.150413
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 13, 2023	2.158617
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 14, 2023	2.166754
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 15, 2023	2.174149
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 16, 2023	2.183523
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 19, 2023	2.209469
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 20, 2023	2.218330
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 21, 2023	2.225522
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 22, 2023	2.233983
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 26, 2023	2.268908
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 27, 2023	2.288602
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 28, 2023	2.297094
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 29, 2023	2.306163
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	June 30, 2023	2.315477
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 3, 2023	2.341565
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 4, 2023	2.352789
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 5, 2023	2.362069
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 6, 2023	2.370760
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 7, 2023	2.378859
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 10, 2023	2.405018
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 11, 2023	2.416582
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 12, 2023	2.421145
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 13, 2023	2.429341
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 14, 2023	2.436990
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 17, 2023	2.463196
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 18, 2023	2.473218
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 19, 2023	2.481737

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 20, 2023	2.491093
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 21, 2023	2.497005
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 24, 2023	2.523969
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 25, 2023	2.533804
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 26, 2023	2.542045
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 27, 2023	2.551962
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 28, 2023	2.560206
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	July 31, 2023	2.579357
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 1, 2023	2.588193
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 2, 2023	2.600157
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 3, 2023	2.609410
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 4, 2023	2.617166
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 7, 2023	2.652129
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 8, 2023	2.655318
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 9, 2023	2.663968
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 10, 2023	2.672555
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 11, 2023	2.681833
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 14, 2023	2.709708
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 16, 2023	2.728408
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 17, 2023	2.737486
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 18, 2023	2.746256
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 21, 2023	2.773030
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 22, 2023	2.782886
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 23, 2023	2.791467
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 24, 2023	2.800213
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 25, 2023	2.809748
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 29, 2023	2.844483
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 30, 2023	2.860430
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	August 31, 2023	2.862678
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 1, 2023	2.871754
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 4, 2023	2.902016
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 5, 2023	2.912266
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 6, 2023	2.920638
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 7, 2023	2.929637
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 8, 2023	2.938496
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 11, 2023	2.964895
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 12, 2023	2.973915
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 13, 2023	2.982486
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 14, 2023	2.992555
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 15, 2023	3.001217
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 18, 2023	3.028864
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 19, 2023	3.037963
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 20, 2023	3.046196
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 21, 2023	3.055333
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 22, 2023	3.064409
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 25, 2023	3.093211
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 26, 2023	3.109991
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 27, 2023	3.120724
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 28, 2023	3.129493
LU0726357873	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	R	EUR	September 30, 2023	3.147707
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 3, 2022	0.057690
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 4, 2022	0.046920

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 5, 2022	0.063785
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 6, 2022	0.102375
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 7, 2022	0.117295
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 10, 2022	0.161603
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 11, 2022	0.176878
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 12, 2022	0.190872
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 13, 2022	0.207462
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 14, 2022	0.221145
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 17, 2022	0.265615
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 18, 2022	0.276992
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 19, 2022	0.291891
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 20, 2022	0.305993
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 21, 2022	0.318665
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 24, 2022	0.361722
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 25, 2022	0.376243
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 26, 2022	0.386121
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 27, 2022	0.410553
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 28, 2022	0.426380
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	October 31, 2022	0.451049
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 2, 2022	0.494576
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 3, 2022	0.506638
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 4, 2022	0.519295
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 7, 2022	0.563487
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 8, 2022	0.578193
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 9, 2022	0.590413
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 10, 2022	0.606787
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 11, 2022	0.619374
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 14, 2022	0.662284
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 15, 2022	0.678784
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 16, 2022	0.692451
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 17, 2022	0.707194
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 18, 2022	0.723982
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 21, 2022	0.768498
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 22, 2022	0.783870
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 23, 2022	0.799902
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 24, 2022	0.815190
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 25, 2022	0.829177
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 28, 2022	0.872548
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 29, 2022	0.897711
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	November 30, 2022	0.912718
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 1, 2022	0.929592
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 2, 2022	0.945829
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 5, 2022	0.988972
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 6, 2022	1.004333
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 7, 2022	1.018747
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 8, 2022	1.033112
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 9, 2022	1.055806
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 12, 2022	1.106960
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 13, 2022	1.121447
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 14, 2022	1.136498
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 15, 2022	1.145620
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 16, 2022	1.162371

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 19, 2022	1.218790
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 20, 2022	1.228788
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 21, 2022	1.244268
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 22, 2022	1.258324
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 23, 2022	1.273969
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 28, 2022	1.350005
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 29, 2022	1.364329
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	December 31, 2022	1.384699
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 3, 2023	1.435877
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 4, 2023	1.450871
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 5, 2023	1.465346
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 6, 2023	1.481855
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 9, 2023	1.527033
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 10, 2023	1.541386
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 11, 2023	1.555356
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 12, 2023	1.569706
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 13, 2023	1.585921
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 16, 2023	1.632634
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 17, 2023	1.650549
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 18, 2023	1.667635
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 19, 2023	1.683979
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 20, 2023	1.698647
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 23, 2023	1.744956
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 24, 2023	1.759323
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 25, 2023	1.775397
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 26, 2023	1.803672
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 27, 2023	1.819981
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 30, 2023	1.867524
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	January 31, 2023	1.864040
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 1, 2023	1.886081
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 2, 2023	1.902650
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 3, 2023	1.916362
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 6, 2023	1.963021
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 7, 2023	1.979323
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 8, 2023	1.994731
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 9, 2023	2.010839
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 10, 2023	2.026798
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 13, 2023	2.071090
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 14, 2023	2.086925
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 15, 2023	2.095451
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 16, 2023	2.111059
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 17, 2023	2.126361
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 20, 2023	2.172596
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 21, 2023	2.190186
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 22, 2023	2.205810
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 23, 2023	2.221206
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 24, 2023	2.246950
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 27, 2023	2.291444
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	February 28, 2023	2.307245
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 1, 2023	2.338318
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 2, 2023	2.355897
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 3, 2023	2.373872

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 6, 2023	2.417641
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 7, 2023	2.433276
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 8, 2023	2.448729
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 9, 2023	2.461835
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 10, 2023	2.476771
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 13, 2023	2.520236
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 14, 2023	2.535417
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 15, 2023	2.552055
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 16, 2023	2.566344
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 17, 2023	2.582477
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 20, 2023	2.628659
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 21, 2023	2.642804
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 22, 2023	2.656702
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 23, 2023	2.670612
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 24, 2023	2.686887
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 27, 2023	2.731958
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 28, 2023	2.746246
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 29, 2023	2.761205
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 30, 2023	2.783951
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	March 31, 2023	2.790230
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 3, 2023	2.834022
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 4, 2023	2.850520
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 5, 2023	2.866047
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 6, 2023	2.880538
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 11, 2023	2.955556
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 12, 2023	2.969515
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 13, 2023	2.982988
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 14, 2023	2.998109
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 17, 2023	3.044101
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 18, 2023	3.058522
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 19, 2023	3.073512
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 20, 2023	3.088108
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 21, 2023	3.102740
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 24, 2023	3.146459
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 25, 2023	3.160824
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 26, 2023	3.175038
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 27, 2023	3.204583
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	April 30, 2023	3.250050
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 2, 2023	3.284201
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 3, 2023	3.301411
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 4, 2023	3.317892
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 5, 2023	3.333541
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 10, 2023	3.411140
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 11, 2023	3.426694
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 12, 2023	3.442762
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 15, 2023	3.486175
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 16, 2023	3.501209
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 17, 2023	3.516794
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 19, 2023	3.548431
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 22, 2023	3.593938
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 23, 2023	3.612867
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 24, 2023	3.628172



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 25, 2023	3.644084
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 26, 2023	3.660203
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 30, 2023	3.735924
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	May 31, 2023	3.743403
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 1, 2023	3.758293
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 2, 2023	3.776618
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 5, 2023	3.823729
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 6, 2023	3.839905
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 7, 2023	3.855557
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 8, 2023	3.870708
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 9, 2023	3.887238
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 12, 2023	3.933339
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 13, 2023	3.948756
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 14, 2023	3.964095
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 15, 2023	3.978548
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 16, 2023	3.995331
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 19, 2023	4.043143
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 20, 2023	4.059340
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 21, 2023	4.073534
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 22, 2023	4.089209
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 26, 2023	4.153248
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 27, 2023	4.182270
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 28, 2023	4.198008
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 29, 2023	4.214416
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	June 30, 2023	4.231134
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 3, 2023	4.279057
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 4, 2023	4.298031
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 5, 2023	4.314709
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 6, 2023	4.330685
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 7, 2023	4.345949
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 10, 2023	4.393920
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 11, 2023	4.413286
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 12, 2023	4.424368
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 13, 2023	4.439706
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 14, 2023	4.454409
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 17, 2023	4.502371
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 18, 2023	4.518578
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 19, 2023	4.534318
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 20, 2023	4.551045
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 21, 2023	4.563699
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 24, 2023	4.612585
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 25, 2023	4.629892
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 26, 2023	4.645318
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 27, 2023	4.662720
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 28, 2023	4.678168
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	July 31, 2023	4.717862
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 1, 2023	4.734012
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 2, 2023	4.753864
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 3, 2023	4.770479
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 4, 2023	4.785333
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 7, 2023	4.843780
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 8, 2023	4.853246

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 9, 2023	4.869149
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 10, 2023	4.885016
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 11, 2023	4.901703
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 14, 2023	4.951803
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 16, 2023	4.985347
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 17, 2023	5.001791
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 18, 2023	5.017860
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 21, 2023	5.066622
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 22, 2023	5.083985
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 23, 2023	5.099835
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 24, 2023	5.115893
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 25, 2023	5.132882
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 29, 2023	5.196819
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 30, 2023	5.221447
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	August 31, 2023	5.229811
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 1, 2023	5.246284
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 4, 2023	5.299310
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 5, 2023	5.317152
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 6, 2023	5.332787
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 7, 2023	5.349188
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 8, 2023	5.365455
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 11, 2023	5.414060
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 12, 2023	5.430512
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 13, 2023	5.446411
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 14, 2023	5.464079
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 15, 2023	5.480089
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 18, 2023	5.529752
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 19, 2023	5.546297
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 20, 2023	5.561791
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 21, 2023	5.578351
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 22, 2023	5.594843
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 25, 2023	5.646248
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 26, 2023	5.671901
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 27, 2023	5.690349
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 28, 2023	5.706451
LU0726358178	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	Z	EUR	September 30, 2023	5.739500
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 3, 2022	0.054460
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 4, 2022	0.040325
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 5, 2022	0.055654
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 6, 2022	0.094391
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 7, 2022	0.107698
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 10, 2022	0.147298
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 11, 2022	0.161019
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 12, 2022	0.173421
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 13, 2022	0.188718
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 14, 2022	0.200826
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 17, 2022	0.240613
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 18, 2022	0.250209
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 19, 2022	0.263578
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 20, 2022	0.276096
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 21, 2022	0.287053
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 24, 2022	0.325542

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 25, 2022	0.338556
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 26, 2022	0.346517
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 27, 2022	0.369924
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 28, 2022	0.384238
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	October 31, 2022	0.402501
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 2, 2022	0.443594
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 3, 2022	0.453887
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 4, 2022	0.464798
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 7, 2022	0.504234
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 8, 2022	0.517333
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 9, 2022	0.528335
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 10, 2022	0.543160
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 11, 2022	0.553812
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 14, 2022	0.591628
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 15, 2022	0.606593
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 16, 2022	0.618498
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 17, 2022	0.631660
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 18, 2022	0.646910
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 21, 2022	0.686214
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 22, 2022	0.699992
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 23, 2022	0.714372
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 24, 2022	0.728050
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 25, 2022	0.740289
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 28, 2022	0.778336
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 29, 2022	0.802549
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	November 30, 2022	0.811595
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 1, 2022	0.826966
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 2, 2022	0.841545
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 5, 2022	0.879568
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 6, 2022	0.893239
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 7, 2022	0.905907
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 8, 2022	0.918563
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 9, 2022	0.939970
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 12, 2022	0.986532
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 13, 2022	0.999378
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 14, 2022	1.012654
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 15, 2022	1.019717
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 16, 2022	1.034874
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 19, 2022	1.086829
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 20, 2022	1.094255
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 21, 2022	1.108053
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 22, 2022	1.120351
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 23, 2022	1.134380
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 28, 2022	1.201482
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 29, 2022	1.214033
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	December 31, 2022	1.228916
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 3, 2023	1.275545
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 4, 2023	1.288737
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 5, 2023	1.301458
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 6, 2023	1.316346
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 9, 2023	1.356292
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 10, 2023	1.368932

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 11, 2023	1.381280
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 12, 2023	1.393876
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 13, 2023	1.408387
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 16, 2023	1.449846
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 17, 2023	1.466006
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 18, 2023	1.481344
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 19, 2023	1.495985
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 20, 2023	1.508982
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 23, 2023	1.550293
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 24, 2023	1.562856
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 25, 2023	1.577216
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 26, 2023	1.604437
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 27, 2023	1.619029
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 30, 2023	1.661464
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	January 31, 2023	1.654045
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 1, 2023	1.674728
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 2, 2023	1.689537
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 3, 2023	1.702620
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 6, 2023	1.743652
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 7, 2023	1.758072
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 8, 2023	1.771679
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 9, 2023	1.786073
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 10, 2023	1.800220
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 13, 2023	1.839071
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 14, 2023	1.853110
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 15, 2023	1.859419
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 16, 2023	1.873255
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 17, 2023	1.886769
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 20, 2023	1.927495
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 21, 2023	1.943540
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 22, 2023	1.957374
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 23, 2023	1.971011
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 24, 2023	1.995856
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 27, 2023	2.034934
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	February 28, 2023	2.043084
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 1, 2023	2.073561
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 2, 2023	2.089711
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 3, 2023	2.106000
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 6, 2023	2.144236
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 7, 2023	2.158059
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 8, 2023	2.171650
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 9, 2023	2.182773
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 10, 2023	2.196044
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 13, 2023	2.233736
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 14, 2023	2.247073
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 15, 2023	2.261822
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 16, 2023	2.274499
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 17, 2023	2.288881
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 20, 2023	2.329918
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 21, 2023	2.342175
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 22, 2023	2.354066
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 23, 2023	2.366030

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 24, 2023	2.380380
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 27, 2023	2.419897
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 28, 2023	2.432417
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 29, 2023	2.445548
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 30, 2023	2.466989
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	March 31, 2023	2.469879
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 3, 2023	2.508014
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 4, 2023	2.522726
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 5, 2023	2.536266
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 6, 2023	2.548860
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 11, 2023	2.614368
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 12, 2023	2.626385
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 13, 2023	2.637844
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 14, 2023	2.651116
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 17, 2023	2.692679
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 18, 2023	2.705254
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 19, 2023	2.718314
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 20, 2023	2.730953
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 21, 2023	2.743654
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 24, 2023	2.781540
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 25, 2023	2.793952
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 26, 2023	2.806274
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 27, 2023	2.834850
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	April 30, 2023	2.870060
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 2, 2023	2.900577
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 3, 2023	2.915985
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 4, 2023	2.930538
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 5, 2023	2.944434
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 10, 2023	3.012167
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 11, 2023	3.025854
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 12, 2023	3.040013
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 15, 2023	3.077757
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 16, 2023	3.090866
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 17, 2023	3.104531
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 19, 2023	3.132376
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 22, 2023	3.172210
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 23, 2023	3.189399
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 24, 2023	3.202825
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 25, 2023	3.216799
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 26, 2023	3.231033
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 30, 2023	3.299648
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	May 31, 2023	3.298957
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 1, 2023	3.311891
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 2, 2023	3.328391
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 5, 2023	3.369607
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 6, 2023	3.383906
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 7, 2023	3.397797
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 8, 2023	3.410959
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 9, 2023	3.425586
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 12, 2023	3.466155
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 13, 2023	3.479615
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 14, 2023	3.492917



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 15, 2023	3.505404
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 16, 2023	3.520323
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 19, 2023	3.562408
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 20, 2023	3.576689
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 21, 2023	3.588887
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 22, 2023	3.602664
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 26, 2023	3.658482
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 27, 2023	3.686380
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 28, 2023	3.700106
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 29, 2023	3.714569
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	June 30, 2023	3.728603
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 3, 2023	3.770742
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 4, 2023	3.787903
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 5, 2023	3.802657
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 6, 2023	3.816659
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 7, 2023	3.829943
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 10, 2023	3.872107
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 11, 2023	3.889561
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 12, 2023	3.898382
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 13, 2023	3.911739
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 14, 2023	3.924556
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 17, 2023	3.966775
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 18, 2023	3.982527
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 19, 2023	3.996311
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 20, 2023	4.011217
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 21, 2023	4.021756
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 24, 2023	4.064778
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 25, 2023	4.080163
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 26, 2023	4.093599
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 27, 2023	4.109146
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 28, 2023	4.122670
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	July 31, 2023	4.149438
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 1, 2023	4.163739
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 2, 2023	4.181805
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 3, 2023	4.196491
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 4, 2023	4.209439
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 7, 2023	4.262649
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 8, 2023	4.269823
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 9, 2023	4.284062
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 10, 2023	4.297970
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 11, 2023	4.312699
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 14, 2023	4.356946
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 16, 2023	4.386645
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 17, 2023	4.401109
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 18, 2023	4.415268
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 21, 2023	4.458229
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 22, 2023	4.473618
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 23, 2023	4.487468
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 24, 2023	4.501599
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 25, 2023	4.516636
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 29, 2023	4.572613
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 30, 2023	4.595785

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	August 31, 2023	4.600600
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 1, 2023	4.615050
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 4, 2023	4.662301
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 5, 2023	4.678226
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 6, 2023	4.692117
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 7, 2023	4.706539
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 8, 2023	4.720816
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 11, 2023	4.763570
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 12, 2023	4.778004
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 13, 2023	4.791929
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 14, 2023	4.807573
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 15, 2023	4.821615
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 18, 2023	4.865393
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 19, 2023	4.879967
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 20, 2023	4.893407
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 21, 2023	4.908053
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 22, 2023	4.922624
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 25, 2023	4.968165
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 26, 2023	4.992240
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 27, 2023	5.008776
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 28, 2023	5.022884
LU0726358418	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI CHF	CHF	September 30, 2023	5.050267
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 3, 2022	0.070347
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 4, 2022	0.051811
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 5, 2022	0.071660
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 6, 2022	0.121910
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 7, 2022	0.139182
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 10, 2022	0.190237
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 11, 2022	0.208168
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 12, 2022	0.224299
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 13, 2022	0.244099
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 14, 2022	0.259887
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 17, 2022	0.312180
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 18, 2022	0.324715
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 19, 2022	0.341954
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 20, 2022	0.358337
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 21, 2022	0.372588
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 24, 2022	0.423044
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 25, 2022	0.440119
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 26, 2022	0.450627
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 27, 2022	0.481090
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 28, 2022	0.499622
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	October 31, 2022	0.522265
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 2, 2022	0.576014
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 3, 2022	0.589204
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 4, 2022	0.603726
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 7, 2022	0.655754
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 8, 2022	0.672861
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 9, 2022	0.687416
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 10, 2022	0.707188
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 11, 2022	0.721515
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 14, 2022	0.770962

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 15, 2022	0.790542
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 16, 2022	0.806162
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 17, 2022	0.823110
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 18, 2022	0.843138
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 21, 2022	0.894037
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 22, 2022	0.912216
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 23, 2022	0.931276
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 24, 2022	0.949159
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 25, 2022	0.965121
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 28, 2022	1.015071
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 29, 2022	1.046545
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	November 30, 2022	1.064827
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 1, 2022	1.085300
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 2, 2022	1.104333
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 5, 2022	1.154324
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 6, 2022	1.172186
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 7, 2022	1.188799
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 8, 2022	1.205439
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 9, 2022	1.233610
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 12, 2022	1.294430
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 13, 2022	1.311493
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 14, 2022	1.328967
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 15, 2022	1.338156
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 16, 2022	1.357976
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 19, 2022	1.426064
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 20, 2022	1.435918
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 21, 2022	1.454020
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 22, 2022	1.470056
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 23, 2022	1.488408
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 28, 2022	1.577136
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 29, 2022	1.593621
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	December 31, 2022	1.608929
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 3, 2023	1.669204
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 4, 2023	1.686757
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 5, 2023	1.703311
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 6, 2023	1.723064
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 9, 2023	1.776517
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 10, 2023	1.793051
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 11, 2023	1.809127
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 12, 2023	1.825757
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 13, 2023	1.844930
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 16, 2023	1.899548
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 17, 2023	1.920986
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 18, 2023	1.941393
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 19, 2023	1.960585
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 20, 2023	1.977630
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 23, 2023	2.031934
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 24, 2023	2.048486
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 25, 2023	2.067464
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 26, 2023	2.103284
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 27, 2023	2.122496
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 30, 2023	2.178484

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	January 31, 2023	2.175038
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 1, 2023	2.202489
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 2, 2023	2.222152
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 3, 2023	2.238871
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 6, 2023	2.292638
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 7, 2023	2.311794
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 8, 2023	2.329847
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 9, 2023	2.348888
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 10, 2023	2.367450
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 13, 2023	2.418969
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 14, 2023	2.437492
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 15, 2023	2.445785
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 16, 2023	2.464048
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 17, 2023	2.481864
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 20, 2023	2.536021
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 21, 2023	2.557163
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 22, 2023	2.575363
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 23, 2023	2.593305
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 24, 2023	2.625917
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 27, 2023	2.677794
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	February 28, 2023	2.688891
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 1, 2023	2.729102
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 2, 2023	2.750417
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 3, 2023	2.772024
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 6, 2023	2.823098
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 7, 2023	2.841190
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 8, 2023	2.859174
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 9, 2023	2.874051
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 10, 2023	2.894769
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 13, 2023	2.945116
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 14, 2023	2.962744
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 15, 2023	2.982426
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 16, 2023	2.999099
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 17, 2023	3.018193
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 20, 2023	3.072716
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 21, 2023	3.089070
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 22, 2023	3.104834
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 23, 2023	3.120934
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 24, 2023	3.139855
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 27, 2023	3.192372
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 28, 2023	3.208875
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 29, 2023	3.226183
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 30, 2023	3.254643
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	March 31, 2023	3.250805
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 3, 2023	3.301503
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 4, 2023	3.321156
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 5, 2023	3.339208
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 6, 2023	3.355953
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 11, 2023	3.443042
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 12, 2023	3.459127
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 13, 2023	3.474550
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 14, 2023	3.492065

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 17, 2023	3.546511
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 18, 2023	3.563257
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 19, 2023	3.580658
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 20, 2023	3.597560
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 21, 2023	3.614463
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 24, 2023	3.665274
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 25, 2023	3.681716
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 26, 2023	3.698168
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 27, 2023	3.735919
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	April 30, 2023	3.789838
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 2, 2023	3.830255
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 3, 2023	3.850963
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 4, 2023	3.870373
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 5, 2023	3.888745
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 10, 2023	3.979253
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 11, 2023	3.997351
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 12, 2023	4.016168
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 15, 2023	4.066260
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 16, 2023	4.083735
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 17, 2023	4.101896
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 19, 2023	4.138919
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 22, 2023	4.192828
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 23, 2023	4.215750
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 24, 2023	4.233569
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 25, 2023	4.252240
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 26, 2023	4.271202
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 30, 2023	4.363266
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	May 31, 2023	4.360702
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 1, 2023	4.378091
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 2, 2023	4.400195
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 5, 2023	4.455372
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 6, 2023	4.474533
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 7, 2023	4.493157
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 8, 2023	4.510915
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 9, 2023	4.530454
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 12, 2023	4.584212
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 13, 2023	4.602316
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 14, 2023	4.620309
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 15, 2023	4.637059
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 16, 2023	4.657038
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 19, 2023	4.713234
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 20, 2023	4.732285
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 21, 2023	4.748689
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 22, 2023	4.767104
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 26, 2023	4.842113
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 27, 2023	4.879685
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 28, 2023	4.898056
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 29, 2023	4.917493
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	June 30, 2023	4.939630
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 3, 2023	4.996019
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 4, 2023	5.019050
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 5, 2023	5.038797



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 6, 2023	5.057608
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 7, 2023	5.075591
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 10, 2023	5.132315
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 11, 2023	5.155959
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 12, 2023	5.168078
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 13, 2023	5.186226
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 14, 2023	5.203417
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 17, 2023	5.260100
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 18, 2023	5.280206
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 19, 2023	5.298664
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 20, 2023	5.318527
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 21, 2023	5.332683
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 24, 2023	5.390509
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 25, 2023	5.411196
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 26, 2023	5.429361
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 27, 2023	5.450089
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 28, 2023	5.468313
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	July 31, 2023	5.514941
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 1, 2023	5.533948
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 2, 2023	5.558267
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 3, 2023	5.578092
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 4, 2023	5.595592
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 7, 2023	5.667004
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 8, 2023	5.676633
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 9, 2023	5.695508
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 10, 2023	5.714317
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 11, 2023	5.734090
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 14, 2023	5.793319
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 16, 2023	5.833356
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 17, 2023	5.852878
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 18, 2023	5.871892
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 21, 2023	5.929860
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 22, 2023	5.950627
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 23, 2023	5.969328
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 24, 2023	5.988315
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 25, 2023	6.008469
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 29, 2023	6.084574
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 30, 2023	6.115969
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	August 31, 2023	6.104771
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 1, 2023	6.124795
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 4, 2023	6.188505
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 5, 2023	6.209828
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 6, 2023	6.228239
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 7, 2023	6.247721
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 8, 2023	6.267010
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 11, 2023	6.324803
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 12, 2023	6.344348
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 13, 2023	6.363040
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 14, 2023	6.384139
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 15, 2023	6.403058
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 18, 2023	6.462178
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 19, 2023	6.481889

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 20, 2023	6.500149
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 21, 2023	6.519704
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 22, 2023	6.539329
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 25, 2023	6.600278
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 26, 2023	6.632845
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 27, 2023	6.655054
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 28, 2023	6.674230
LU0736302158	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HI USD	USD	September 30, 2023	6.704275
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 3, 2022	0.060734
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 4, 2022	0.040937
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 5, 2022	0.057729
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 6, 2022	0.103509
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 7, 2022	0.117843
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 10, 2022	0.160143
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 11, 2022	0.175118
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 12, 2022	0.188383
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 13, 2022	0.205150
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 14, 2022	0.218090
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 17, 2022	0.261596
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 18, 2022	0.271425
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 19, 2022	0.285732
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 20, 2022	0.299221
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 21, 2022	0.310680
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 24, 2022	0.352416
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 25, 2022	0.366568
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 26, 2022	0.374453
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 27, 2022	0.401357
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 28, 2022	0.416880
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	October 31, 2022	0.432021
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 2, 2022	0.478952
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 3, 2022	0.489364
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 4, 2022	0.501055
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 7, 2022	0.544176
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 8, 2022	0.558317
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 9, 2022	0.570021
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 10, 2022	0.586699
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 11, 2022	0.598175
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 14, 2022	0.638726
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 15, 2022	0.655194
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 16, 2022	0.667884
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 17, 2022	0.681845
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 18, 2022	0.698744
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 21, 2022	0.740683
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 22, 2022	0.755817
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 23, 2022	0.771787
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 24, 2022	0.786629
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 25, 2022	0.799634
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 28, 2022	0.840613
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 29, 2022	0.868400
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	November 30, 2022	0.883618
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 1, 2022	0.900923
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 2, 2022	0.916850

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 5, 2022	0.957852
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 6, 2022	0.972660
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 7, 2022	0.986279
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 8, 2022	0.999925
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 9, 2022	1.024561
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 12, 2022	1.075889
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 13, 2022	1.089938
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 14, 2022	1.104370
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 15, 2022	1.110907
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 16, 2022	1.127575
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 19, 2022	1.185831
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 20, 2022	1.193014
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 21, 2022	1.208058
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 22, 2022	1.221134
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 23, 2022	1.236414
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 28, 2022	1.309924
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 29, 2022	1.323422
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	December 31, 2022	1.333591
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 3, 2023	1.384389
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 4, 2023	1.398895
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 5, 2023	1.412442
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 6, 2023	1.429036
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 9, 2023	1.473279
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 10, 2023	1.486795
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 11, 2023	1.499874
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 12, 2023	1.513518
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 13, 2023	1.529576
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 16, 2023	1.574976
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 17, 2023	1.593185
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 18, 2023	1.610411
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 19, 2023	1.626475
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 20, 2023	1.640498
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 23, 2023	1.685587
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 24, 2023	1.699140
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 25, 2023	1.715002
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 26, 2023	1.746902
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 27, 2023	1.762984
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 30, 2023	1.809653
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	January 31, 2023	1.804154
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 1, 2023	1.828077
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 2, 2023	1.844582
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 3, 2023	1.858271
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 6, 2023	1.902765
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 7, 2023	1.918771
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 8, 2023	1.933728
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 9, 2023	1.949624
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 10, 2023	1.965061
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 13, 2023	2.007418
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 14, 2023	2.022822
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 15, 2023	2.028487
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 16, 2023	2.043644
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 17, 2023	2.058376

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 20, 2023	2.103248
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 21, 2023	2.121145
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 22, 2023	2.136247
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 23, 2023	2.151107
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 24, 2023	2.179928
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 27, 2023	2.222638
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	February 28, 2023	2.230976
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 1, 2023	2.267031
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 2, 2023	2.285096
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 3, 2023	2.303443
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 6, 2023	2.345389
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 7, 2023	2.360380
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 8, 2023	2.375266
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 9, 2023	2.387196
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 10, 2023	2.404658
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 13, 2023	2.445908
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 14, 2023	2.460471
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 15, 2023	2.477000
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 16, 2023	2.490658
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 17, 2023	2.506618
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 20, 2023	2.551882
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 21, 2023	2.565245
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 22, 2023	2.578032
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 23, 2023	2.591133
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 24, 2023	2.606918
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 27, 2023	2.650242
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 28, 2023	2.663724
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 29, 2023	2.677969
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 30, 2023	2.702823
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	March 31, 2023	2.696935
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 3, 2023	2.738469
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 4, 2023	2.754931
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 5, 2023	2.769866
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 6, 2023	2.783562
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 11, 2023	2.855237
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 12, 2023	2.868300
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 13, 2023	2.880731
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 14, 2023	2.895153
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 17, 2023	2.940219
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 18, 2023	2.953905
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 19, 2023	2.968214
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 20, 2023	2.982049
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 21, 2023	2.995884
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 24, 2023	3.037490
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 25, 2023	3.050886
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 26, 2023	3.064292
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 27, 2023	3.097964
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	April 30, 2023	3.142525
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 2, 2023	3.176478
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 3, 2023	3.193928
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 4, 2023	3.210143
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 5, 2023	3.225371

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 10, 2023	3.300221
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 11, 2023	3.315183
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 12, 2023	3.330829
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 15, 2023	3.371716
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 16, 2023	3.386082
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 17, 2023	3.401101
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 19, 2023	3.431802
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 22, 2023	3.476293
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 23, 2023	3.495829
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 24, 2023	3.510514
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 25, 2023	3.526012
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 26, 2023	3.541787
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 30, 2023	3.620311
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	May 31, 2023	3.615612
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 1, 2023	3.629888
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 2, 2023	3.648645
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 5, 2023	3.694320
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 6, 2023	3.710272
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 7, 2023	3.725712
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 8, 2023	3.740326
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 9, 2023	3.756632
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 12, 2023	3.800925
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 13, 2023	3.815863
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 14, 2023	3.830693
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 15, 2023	3.844340
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 16, 2023	3.861059
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 19, 2023	3.907654
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 20, 2023	3.923488
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 21, 2023	3.936808
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 22, 2023	3.952041
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 26, 2023	4.014270
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 27, 2023	4.047717
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 28, 2023	4.062910
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 29, 2023	4.079120
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	June 30, 2023	4.097895
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 3, 2023	4.144686
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 4, 2023	4.164306
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 5, 2023	4.180803
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 6, 2023	4.196409
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 7, 2023	4.211233
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 10, 2023	4.258348
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 11, 2023	4.278555
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 12, 2023	4.287806
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 13, 2023	4.302782
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 14, 2023	4.316842
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 17, 2023	4.363879
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 18, 2023	4.380712
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 19, 2023	4.395978
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 20, 2023	4.412576
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 21, 2023	4.423749
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 24, 2023	4.471861
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 25, 2023	4.489236



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 26, 2023	4.504213
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 27, 2023	4.521627
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 28, 2023	4.536659
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	July 31, 2023	4.574104
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 1, 2023	4.589875
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 2, 2023	4.610693
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 3, 2023	4.627240
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 4, 2023	4.641579
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 7, 2023	4.702566
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 8, 2023	4.709423
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 9, 2023	4.725064
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 10, 2023	4.740640
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 11, 2023	4.757133
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 14, 2023	4.806522
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 16, 2023	4.839969
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 17, 2023	4.856220
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 18, 2023	4.871993
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 21, 2023	4.920191
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 22, 2023	4.937627
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 23, 2023	4.953099
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 24, 2023	4.968840
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 25, 2023	4.985688
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 29, 2023	5.048794
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 30, 2023	5.076315
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	August 31, 2023	5.063376
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 1, 2023	5.080093
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 4, 2023	5.133699
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 5, 2023	5.151647
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 6, 2023	5.166829
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 7, 2023	5.183028
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 8, 2023	5.199041
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 11, 2023	5.247009
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 12, 2023	5.263262
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 13, 2023	5.278702
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 14, 2023	5.296430
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 15, 2023	5.312084
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 18, 2023	5.361284
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 19, 2023	5.377687
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 20, 2023	5.392713
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 21, 2023	5.408966
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 22, 2023	5.425288
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 25, 2023	5.476222
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 26, 2023	5.504832
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 27, 2023	5.523608
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 28, 2023	5.539505
LU0736302232	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HP USD	USD	September 30, 2023	5.563413
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 3, 2022	0.052806
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 4, 2022	0.032022
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 5, 2022	0.046295
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 6, 2022	0.088359
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 7, 2022	0.100278
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 10, 2022	0.135382

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 11, 2022	0.147926
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 12, 2022	0.158840
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 13, 2022	0.173111
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 14, 2022	0.183713
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 17, 2022	0.219998
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 18, 2022	0.227610
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 19, 2022	0.239507
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 20, 2022	0.250621
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 21, 2022	0.259792
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 24, 2022	0.294363
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 25, 2022	0.306112
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 26, 2022	0.311851
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 27, 2022	0.335814
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 28, 2022	0.348863
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	October 31, 2022	0.357881
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 2, 2022	0.399183
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 3, 2022	0.407320
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 4, 2022	0.416687
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 7, 2022	0.452490
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 8, 2022	0.464194
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 9, 2022	0.473562
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 10, 2022	0.487695
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 11, 2022	0.496835
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 14, 2022	0.530086
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 15, 2022	0.543995
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 16, 2022	0.554283
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 17, 2022	0.565792
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 18, 2022	0.580120
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 21, 2022	0.614705
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 22, 2022	0.627337
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 23, 2022	0.640768
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 24, 2022	0.653114
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 25, 2022	0.663692
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 28, 2022	0.697310
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 29, 2022	0.722052
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	November 30, 2022	0.734754
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 1, 2022	0.749455
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 2, 2022	0.762830
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 5, 2022	0.796460
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 6, 2022	0.808760
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 7, 2022	0.819922
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 8, 2022	0.831112
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 9, 2022	0.852831
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 12, 2022	0.896356
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 13, 2022	0.907932
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 14, 2022	0.919871
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 15, 2022	0.924243
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 16, 2022	0.938321
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 19, 2022	0.988486
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 20, 2022	0.993487
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 21, 2022	1.006022
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 22, 2022	1.016669

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 23, 2022	1.029428
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 28, 2022	1.090448
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 29, 2022	1.101498
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	December 31, 2022	1.107477
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 3, 2023	1.150488
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 4, 2023	1.162495
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 5, 2023	1.173577
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 6, 2023	1.187576
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 9, 2023	1.224264
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 10, 2023	1.235307
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 11, 2023	1.245933
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 12, 2023	1.257058
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 13, 2023	1.270490
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 16, 2023	1.308111
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 17, 2023	1.323594
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 18, 2023	1.338136
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 19, 2023	1.351560
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 20, 2023	1.363034
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 23, 2023	1.400349
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 24, 2023	1.411372
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 25, 2023	1.424606
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 26, 2023	1.453193
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 27, 2023	1.466633
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 30, 2023	1.505440
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	January 31, 2023	1.498218
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 1, 2023	1.519164
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 2, 2023	1.533005
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 3, 2023	1.544138
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 6, 2023	1.580812
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 7, 2023	1.594161
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 8, 2023	1.606506
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 9, 2023	1.619749
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 10, 2023	1.632552
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 13, 2023	1.667182
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 14, 2023	1.679956
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 15, 2023	1.683407
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 16, 2023	1.695945
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 17, 2023	1.708076
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 20, 2023	1.745120
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 21, 2023	1.760281
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 22, 2023	1.772772
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 23, 2023	1.785034
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 24, 2023	1.810654
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 27, 2023	1.845636
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	February 28, 2023	1.851650
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 1, 2023	1.884193
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 2, 2023	1.899518
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 3, 2023	1.915115
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 6, 2023	1.949364
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 7, 2023	1.961741
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 8, 2023	1.974016
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 9, 2023	1.983463

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 10, 2023	1.998204
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 13, 2023	2.031788
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 14, 2023	2.043768
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 15, 2023	2.057613
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 16, 2023	2.068730
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 17, 2023	2.082050
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 20, 2023	2.119512
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 21, 2023	2.130354
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 22, 2023	2.140631
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 23, 2023	2.151206
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 24, 2023	2.164349
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 27, 2023	2.199928
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 28, 2023	2.210865
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 29, 2023	2.222531
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 30, 2023	2.244342
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	March 31, 2023	2.236737
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 3, 2023	2.270552
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 4, 2023	2.284323
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 5, 2023	2.296634
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 6, 2023	2.307760
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 11, 2023	2.366451
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 12, 2023	2.376968
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 13, 2023	2.386879
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 14, 2023	2.398694
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 17, 2023	2.435860
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 18, 2023	2.446969
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 19, 2023	2.458674
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 20, 2023	2.469926
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 21, 2023	2.481181
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 24, 2023	2.515035
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 25, 2023	2.525868
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 26, 2023	2.536710
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 27, 2023	2.566939
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	April 30, 2023	2.603619
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 2, 2023	2.632127
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 3, 2023	2.646833
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 4, 2023	2.660358
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 5, 2023	2.672939
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 10, 2023	2.734604
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 11, 2023	2.746926
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 12, 2023	2.759901
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 15, 2023	2.793039
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 16, 2023	2.804787
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 17, 2023	2.817159
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 19, 2023	2.842537
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 22, 2023	2.879101
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 23, 2023	2.895786
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 24, 2023	2.907832
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 25, 2023	2.920658
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 26, 2023	2.933751
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 30, 2023	3.000868
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	May 31, 2023	2.994382

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 1, 2023	3.006037
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 2, 2023	3.021976
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 5, 2023	3.059655
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 6, 2023	3.072908
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 7, 2023	3.085670
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 8, 2023	3.097638
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 9, 2023	3.111222
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 12, 2023	3.147551
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 13, 2023	3.159824
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 14, 2023	3.171992
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 15, 2023	3.183029
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 16, 2023	3.197004
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 19, 2023	3.235519
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 20, 2023	3.248646
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 21, 2023	3.259371
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 22, 2023	3.271927
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 26, 2023	3.323404
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 27, 2023	3.353372
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 28, 2023	3.365895
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 29, 2023	3.379389
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	June 30, 2023	3.395334
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 3, 2023	3.434055
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 4, 2023	3.450803
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 5, 2023	3.464566
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 6, 2023	3.477478
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 7, 2023	3.489646
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 10, 2023	3.528678
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 11, 2023	3.545991
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 12, 2023	3.552831
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 13, 2023	3.565140
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 14, 2023	3.576567
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 17, 2023	3.615492
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 18, 2023	3.629570
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 19, 2023	3.642152
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 20, 2023	3.656005
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 21, 2023	3.664671
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 24, 2023	3.704612
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 25, 2023	3.719204
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 26, 2023	3.731499
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 27, 2023	3.746126
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 28, 2023	3.758474
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	July 31, 2023	3.788202
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 1, 2023	3.801252
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 2, 2023	3.819122
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 3, 2023	3.832913
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 4, 2023	3.844597
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 7, 2023	3.896812
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 8, 2023	3.901343
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 9, 2023	3.914267
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 10, 2023	3.927126
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 11, 2023	3.940859
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 14, 2023	3.981974



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 16, 2023	4.009878
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 17, 2023	4.023380
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 18, 2023	4.036429
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 21, 2023	4.076414
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 22, 2023	4.091050
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 23, 2023	4.103809
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 24, 2023	4.116823
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 25, 2023	4.130894
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 29, 2023	4.183076
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 30, 2023	4.207334
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	August 31, 2023	4.192950
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 1, 2023	4.206887
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 4, 2023	4.251999
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 5, 2023	4.267110
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 6, 2023	4.279578
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 7, 2023	4.293018
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 8, 2023	4.306280
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 11, 2023	4.345992
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 12, 2023	4.359478
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 13, 2023	4.372189
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 14, 2023	4.387082
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 15, 2023	4.399993
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 18, 2023	4.440857
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 19, 2023	4.454481
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 20, 2023	4.466789
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 21, 2023	4.480266
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 22, 2023	4.493813
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 25, 2023	4.536332
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 26, 2023	4.561612
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 27, 2023	4.577504
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 28, 2023	4.590647
LU0736302315	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	HR USD	USD	September 30, 2023	4.609406
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 3, 2022	0.034045
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 4, 2022	0.025376
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 5, 2022	0.035130
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 6, 2022	0.059379
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 7, 2022	0.067839
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 10, 2022	0.092937
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 11, 2022	0.101646
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 12, 2022	0.109507
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 13, 2022	0.119099
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 14, 2022	0.126750
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 17, 2022	0.151970
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 18, 2022	0.158070
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 19, 2022	0.166515
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 20, 2022	0.174434
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 21, 2022	0.181403
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 24, 2022	0.205676
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 25, 2022	0.213905
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 26, 2022	0.218999
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 27, 2022	0.233795
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 28, 2022	0.242845

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	October 31, 2022	0.254793
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 2, 2022	0.280816
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 3, 2022	0.287345
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 4, 2022	0.294294
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 7, 2022	0.319229
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 8, 2022	0.327465
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 9, 2022	0.334911
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 10, 2022	0.344320
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 11, 2022	0.351127
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 14, 2022	0.375124
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 15, 2022	0.384573
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 16, 2022	0.392133
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 17, 2022	0.400427
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 18, 2022	0.410093
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 21, 2022	0.435147
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 22, 2022	0.443911
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 23, 2022	0.453056
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 24, 2022	0.461686
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 25, 2022	0.469452
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 28, 2022	0.493707
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 29, 2022	0.508938
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	November 30, 2022	0.517398
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 1, 2022	0.527104
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 2, 2022	0.536335
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 5, 2022	0.560430
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 6, 2022	0.569108
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 7, 2022	0.576874
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 8, 2022	0.584607
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 9, 2022	0.597687
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 12, 2022	0.626035
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 13, 2022	0.633893
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 14, 2022	0.642069
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 15, 2022	0.646414
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 16, 2022	0.655667
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 19, 2022	0.687463
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 20, 2022	0.692077
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 21, 2022	0.700535
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 22, 2022	0.708040
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 23, 2022	0.716572
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 28, 2022	0.757915
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 29, 2022	0.765615
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	December 31, 2022	0.775708
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 3, 2023	0.804072
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 4, 2023	0.812195
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 5, 2023	0.819982
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 6, 2023	0.829074
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 9, 2023	0.853551
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 10, 2023	0.861263
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 11, 2023	0.868732
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 12, 2023	0.876429
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 13, 2023	0.885315
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 16, 2023	0.910725

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 17, 2023	0.920699
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 18, 2023	0.930143
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 19, 2023	0.939100
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 20, 2023	0.946992
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 23, 2023	0.972140
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 24, 2023	0.979839
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 25, 2023	0.988633
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 26, 2023	1.005251
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 27, 2023	1.014189
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 30, 2023	1.040117
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	January 31, 2023	1.036396
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 1, 2023	1.048992
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 2, 2023	1.058057
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 3, 2023	1.066040
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 6, 2023	1.091351
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 7, 2023	1.100273
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 8, 2023	1.108618
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 9, 2023	1.117414
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 10, 2023	1.126104
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 13, 2023	1.149914
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 14, 2023	1.158509
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 15, 2023	1.162443
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 16, 2023	1.170919
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 17, 2023	1.179198
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 20, 2023	1.204252
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 21, 2023	1.214045
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 22, 2023	1.222552
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 23, 2023	1.230905
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 24, 2023	1.246021
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 27, 2023	1.269932
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	February 28, 2023	1.278492
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 1, 2023	1.296833
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 2, 2023	1.306758
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 3, 2023	1.316759
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 6, 2023	1.340232
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 7, 2023	1.348707
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 8, 2023	1.357074
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 9, 2023	1.363949
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 10, 2023	1.372003
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 13, 2023	1.395099
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 14, 2023	1.403277
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 15, 2023	1.412282
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 16, 2023	1.420121
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 17, 2023	1.428943
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 20, 2023	1.453991
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 21, 2023	1.461535
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 22, 2023	1.468843
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 23, 2023	1.476215
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 24, 2023	1.485099
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 27, 2023	1.509385
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 28, 2023	1.517005
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 29, 2023	1.525030

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 30, 2023	1.538024
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	March 31, 2023	1.540271
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 3, 2023	1.563713
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 4, 2023	1.572741
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 5, 2023	1.581146
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 6, 2023	1.588891
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 11, 2023	1.629251
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 12, 2023	1.636651
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 13, 2023	1.643745
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 14, 2023	1.651880
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 17, 2023	1.677373
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 18, 2023	1.685087
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 19, 2023	1.693139
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 20, 2023	1.700949
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 21, 2023	1.708782
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 24, 2023	1.732149
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 25, 2023	1.739807
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 26, 2023	1.747367
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 27, 2023	1.764748
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	April 30, 2023	1.789237
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 2, 2023	1.808016
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 3, 2023	1.817549
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 4, 2023	1.826527
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 5, 2023	1.835006
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 10, 2023	1.876966
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 11, 2023	1.885377
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 12, 2023	1.894118
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 15, 2023	1.917284
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 16, 2023	1.925356
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 17, 2023	1.933786
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 19, 2023	1.950935
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 22, 2023	1.975793
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 23, 2023	1.986372
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 24, 2023	1.994619
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 25, 2023	2.003262
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 26, 2023	2.012034
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 30, 2023	2.054302
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	May 31, 2023	2.057504
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 1, 2023	2.065482
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 2, 2023	2.075654
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 5, 2023	2.101233
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 6, 2023	2.110076
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 7, 2023	2.118636
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 8, 2023	2.126867
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 9, 2023	2.135883
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 12, 2023	2.160702
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 13, 2023	2.168998
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 14, 2023	2.177245
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 15, 2023	2.184931
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 16, 2023	2.194112
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 19, 2023	2.220014
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 20, 2023	2.228808

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 21, 2023	2.236339
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 22, 2023	2.244826
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 26, 2023	2.279585
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 27, 2023	2.296570
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 28, 2023	2.305079
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 29, 2023	2.314022
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	June 30, 2023	2.323151
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 3, 2023	2.349141
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 4, 2023	2.359721
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 5, 2023	2.368830
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 6, 2023	2.377492
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 7, 2023	2.385703
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 10, 2023	2.411739
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 11, 2023	2.422571
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 12, 2023	2.428105
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 13, 2023	2.436394
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 14, 2023	2.444273
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 17, 2023	2.470379
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 18, 2023	2.480052
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 19, 2023	2.488589
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 20, 2023	2.497761
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 21, 2023	2.504327
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 24, 2023	2.531016
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 25, 2023	2.540555
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 26, 2023	2.548884
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 27, 2023	2.558486
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 28, 2023	2.566824
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	July 31, 2023	2.587617
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 1, 2023	2.596407
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 2, 2023	2.607568
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 3, 2023	2.616675
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 4, 2023	2.624645
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 7, 2023	2.657418
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 8, 2023	2.661934
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 9, 2023	2.670585
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 10, 2023	2.679191
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 11, 2023	2.688321
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 14, 2023	2.715744
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 16, 2023	2.734116
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 17, 2023	2.743095
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 18, 2023	2.751839
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 21, 2023	2.778418
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 22, 2023	2.787985
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 23, 2023	2.796586
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 24, 2023	2.805314
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 25, 2023	2.814642
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 29, 2023	2.849376
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 30, 2023	2.863568
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	August 31, 2023	2.867378
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	September 1, 2023	2.876364
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	September 4, 2023	2.905624
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	IDY	EUR	September 5, 2023	2.915504



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 6, 2023	2.923959
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 7, 2023	2.932890
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 8, 2023	2.941717
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 11, 2023	2.968063
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 12, 2023	2.977015
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 13, 2023	2.985627
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 14, 2023	2.995375
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 15, 2023	3.004058
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 18, 2023	3.031373
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 19, 2023	3.040391
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 20, 2023	3.048752
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 21, 2023	3.057799
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 22, 2023	3.066798
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 25, 2023	3.094990
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 26, 2023	3.109832
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 27, 2023	3.120086
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 28, 2023	3.128850
LU0953041687	PICTET	PICTET-EUR SHORT TERM HIGH YIELD	I DY	EUR	September 30, 2023	3.146890
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 3, 2022	0.000000
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 4, 2022	0.000000
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 5, 2022	0.000000
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 6, 2022	0.000000
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 7, 2022	0.024221
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 10, 2022	0.019249
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 11, 2022	0.017818
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 12, 2022	0.016523
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 13, 2022	0.016992
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 14, 2022	0.015703
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 17, 2022	0.011807
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 18, 2022	0.010485
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 19, 2022	0.009159
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 20, 2022	0.007836
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 21, 2022	0.006497
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 24, 2022	0.008779
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 25, 2022	0.007435
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 26, 2022	0.013306
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 27, 2022	0.012862
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 28, 2022	0.010303
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	October 31, 2022	0.057449
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 2, 2022	0.054699
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 3, 2022	0.073174
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 4, 2022	0.071797
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 7, 2022	0.066327
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 8, 2022	0.064925
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 9, 2022	0.049938
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 10, 2022	0.048526
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 11, 2022	0.047072
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 14, 2022	0.050225
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 15, 2022	0.071030
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 16, 2022	0.071585
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 17, 2022	0.079113
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 18, 2022	0.077613

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 21, 2022	0.185685
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 22, 2022	0.184869
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 23, 2022	0.192012
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 24, 2022	0.190486
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 25, 2022	0.211815
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 28, 2022	0.207187
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 29, 2022	0.207642
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	November 30, 2022	0.200575
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 1, 2022	0.256885
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 2, 2022	0.255337
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 5, 2022	0.274626
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 6, 2022	0.380981
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 7, 2022	0.379440
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 8, 2022	0.377921
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 9, 2022	0.376404
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 12, 2022	0.375813
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 13, 2022	0.401086
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 14, 2022	0.399544
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 15, 2022	0.397991
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 16, 2022	0.396499
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 19, 2022	0.548277
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 20, 2022	0.546786
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 21, 2022	0.545289
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 22, 2022	0.543783
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 23, 2022	0.550615
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 27, 2022	0.544673
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 28, 2022	0.543183
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 29, 2022	0.541701
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	December 31, 2022	0.538777
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 2, 2023	0.608097
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 3, 2023	0.606295
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 4, 2023	0.604782
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 5, 2023	0.607242
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 6, 2023	0.652093
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 9, 2023	0.671779
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 10, 2023	0.669266
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 11, 2023	0.666585
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 12, 2023	0.665195
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 13, 2023	0.663168
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 16, 2023	0.674999
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 17, 2023	0.673233
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 18, 2023	0.671584
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 19, 2023	0.671021
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 20, 2023	0.671069
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 23, 2023	0.744278
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 24, 2023	0.742657
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 25, 2023	0.740836
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 26, 2023	0.740075
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 27, 2023	0.737128
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 30, 2023	0.739540
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	January 31, 2023	0.737692
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 1, 2023	0.736089

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 2, 2023	0.735382
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 3, 2023	0.733766
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 6, 2023	0.748154
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 7, 2023	0.746507
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 8, 2023	0.744868
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 9, 2023	0.743227
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 10, 2023	0.857769
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 13, 2023	0.851723
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 14, 2023	0.850022
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 15, 2023	0.848367
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 16, 2023	0.856630
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 17, 2023	0.869875
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 20, 2023	0.869503
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 21, 2023	0.867634
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 22, 2023	0.870582
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 23, 2023	0.868065
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 24, 2023	0.867911
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 27, 2023	0.863015
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	February 28, 2023	0.860907
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 1, 2023	0.880244
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 2, 2023	0.878594
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 3, 2023	0.876947
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 6, 2023	0.874230
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 7, 2023	0.872560
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 8, 2023	0.859212
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 9, 2023	0.853320
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 10, 2023	0.738215
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 13, 2023	0.733217
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 14, 2023	0.708496
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 15, 2023	0.705031
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 16, 2023	0.726673
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 17, 2023	0.737535
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 20, 2023	0.821364
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 21, 2023	0.819750
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 22, 2023	0.840707
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 23, 2023	0.835135
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 24, 2023	0.730829
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 27, 2023	0.709767
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 28, 2023	0.692936
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 29, 2023	0.698996
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 30, 2023	0.714294
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	March 31, 2023	0.717854
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 3, 2023	0.777136
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 4, 2023	0.775307
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 5, 2023	0.773623
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 6, 2023	0.818330
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 11, 2023	0.805295
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 12, 2023	0.802052
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 13, 2023	0.828256
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 14, 2023	0.870234
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 17, 2023	0.863806
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 18, 2023	0.862099

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 19, 2023	0.859681
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 20, 2023	0.850638
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 21, 2023	0.869807
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 24, 2023	1.117305
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 25, 2023	1.353541
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 26, 2023	1.464995
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 27, 2023	1.527395
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	April 30, 2023	1.811954
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 2, 2023	1.957101
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 3, 2023	1.991560
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 4, 2023	2.158912
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 5, 2023	2.417796
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 8, 2023	2.611047
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 10, 2023	2.795173
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 11, 2023	2.919133
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 12, 2023	3.154956
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 15, 2023	3.256000
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 16, 2023	3.273987
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 17, 2023	3.343446
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 19, 2023	3.504608
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 22, 2023	3.919135
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 23, 2023	3.942222
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 24, 2023	3.941396
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 25, 2023	3.942826
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 26, 2023	3.938740
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 30, 2023	4.295924
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	May 31, 2023	4.279429
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 1, 2023	4.300725
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 2, 2023	4.324775
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 5, 2023	4.354800
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 6, 2023	4.392345
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 7, 2023	4.401321
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 8, 2023	4.399614
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 9, 2023	4.397898
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 12, 2023	4.435305
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 13, 2023	4.434488
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 14, 2023	4.419740
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 15, 2023	4.430366
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 16, 2023	4.425332
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 19, 2023	4.461206
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 20, 2023	4.464196
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 21, 2023	4.538576
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 22, 2023	4.560754
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 26, 2023	4.558049
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 27, 2023	4.556439
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 28, 2023	4.554740
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 29, 2023	4.599799
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	June 30, 2023	4.598157
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 3, 2023	4.613067
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 4, 2023	4.656740
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 5, 2023	4.755206
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 6, 2023	4.677840

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 7, 2023	4.676411
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 10, 2023	4.672730
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 11, 2023	4.682752
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 12, 2023	4.680973
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 13, 2023	4.685170
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 14, 2023	4.683543
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 17, 2023	4.682309
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 18, 2023	4.680229
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 19, 2023	4.678653
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 20, 2023	4.677068
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 21, 2023	4.675477
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 24, 2023	4.747307
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 25, 2023	4.745717
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 26, 2023	4.726857
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 27, 2023	4.725853
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 28, 2023	4.804002
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	July 31, 2023	4.799149
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 1, 2023	4.818798
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 2, 2023	4.826702
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 3, 2023	4.827373
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 4, 2023	4.826162
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 7, 2023	4.866950
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 8, 2023	4.864678
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 9, 2023	4.862803
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 10, 2023	4.861222
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 11, 2023	4.877142
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 14, 2023	4.872398
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 16, 2023	4.880110
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 17, 2023	4.878541
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 18, 2023	4.878661
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 21, 2023	4.874026
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 22, 2023	4.872477
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 23, 2023	4.875772
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 24, 2023	4.874209
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 25, 2023	4.872655
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 28, 2023	4.867939
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 29, 2023	4.884397
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 30, 2023	4.882962
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	August 31, 2023	4.892703
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 1, 2023	4.891123
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 4, 2023	4.885146
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 5, 2023	4.884239
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 6, 2023	4.889570
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 7, 2023	4.889345
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 8, 2023	4.887783
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 11, 2023	4.885888
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 12, 2023	4.884983
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 13, 2023	4.883427
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 14, 2023	4.881825
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 15, 2023	4.878077
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 18, 2023	4.899867
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 19, 2023	4.898306



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 20, 2023	4.970270
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 21, 2023	4.967485
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 22, 2023	4.965937
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 25, 2023	4.961300
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 26, 2023	4.959886
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 27, 2023	4.956804
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 28, 2023	4.966838
LU0255980830	PICTET	PICTET-EUROLAND INDEX	IS EUR	EUR	September 30, 2023	4.971971
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 3, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 4, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 5, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 6, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 7, 2022	0.013104
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 10, 2022	0.008386
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 11, 2022	0.006968
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 12, 2022	0.005645
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 13, 2022	0.005514
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 14, 2022	0.004192
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 17, 2022	0.000200
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 18, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 19, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 20, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 21, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 24, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 25, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 26, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 27, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 28, 2022	0.000000
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	October 31, 2022	0.024338
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 2, 2022	0.021514
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 3, 2022	0.033463
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 4, 2022	0.032055
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 7, 2022	0.026891
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 8, 2022	0.025453
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 9, 2022	0.014867
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 10, 2022	0.013417
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 11, 2022	0.011925
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 14, 2022	0.012499
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 15, 2022	0.026011
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 16, 2022	0.025865
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 17, 2022	0.030416
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 18, 2022	0.028890
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 21, 2022	0.100208
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 22, 2022	0.099139
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 23, 2022	0.103434
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 24, 2022	0.101884
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 25, 2022	0.115740
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 28, 2022	0.111043
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 29, 2022	0.110826
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	November 30, 2022	0.105539
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 1, 2022	0.142984
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 2, 2022	0.141412

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 5, 2022	0.152834
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 6, 2022	0.223875
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 7, 2022	0.222349
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 8, 2022	0.220840
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 9, 2022	0.219333
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 12, 2022	0.217410
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 13, 2022	0.233563
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 14, 2022	0.232032
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 15, 2022	0.230493
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 16, 2022	0.229011
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 19, 2022	0.327581
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 20, 2022	0.326103
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 21, 2022	0.324623
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 22, 2022	0.323127
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 23, 2022	0.327134
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 27, 2022	0.321231
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 28, 2022	0.319750
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 29, 2022	0.318278
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	December 31, 2022	0.315349
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 2, 2023	0.360054
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 3, 2023	0.358364
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 4, 2023	0.356862
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 5, 2023	0.357962
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 6, 2023	0.386947
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 9, 2023	0.398324
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 10, 2023	0.396141
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 11, 2023	0.393849
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 12, 2023	0.392431
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 13, 2023	0.390587
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 16, 2023	0.396854
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 17, 2023	0.395178
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 18, 2023	0.393579
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 19, 2023	0.392693
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 20, 2023	0.392218
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 23, 2023	0.438845
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 24, 2023	0.437266
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 25, 2023	0.435555
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 26, 2023	0.434542
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 27, 2023	0.432085
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 30, 2023	0.432130
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	January 31, 2023	0.430399
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 1, 2023	0.428829
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 2, 2023	0.427848
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 3, 2023	0.426259
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 6, 2023	0.434140
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 7, 2023	0.432535
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 8, 2023	0.430937
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 9, 2023	0.429336
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 10, 2023	0.504294
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 13, 2023	0.498757
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 14, 2023	0.497114
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 15, 2023	0.495502

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 16, 2023	0.500408
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 17, 2023	0.508606
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 20, 2023	0.506778
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 21, 2023	0.505021
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 22, 2023	0.506438
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 23, 2023	0.504258
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 24, 2023	0.503633
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 27, 2023	0.498861
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	February 28, 2023	0.496949
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 1, 2023	0.509169
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 2, 2023	0.507562
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 3, 2023	0.505956
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 6, 2023	0.502584
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 7, 2023	0.500955
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 8, 2023	0.491651
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 9, 2023	0.487249
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 10, 2023	0.411030
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 13, 2023	0.406185
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 14, 2023	0.389393
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 15, 2023	0.386600
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 16, 2023	0.400333
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 17, 2023	0.406984
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 20, 2023	0.460601
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 21, 2023	0.459034
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 22, 2023	0.472328
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 23, 2023	0.468151
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 24, 2023	0.399061
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 27, 2023	0.383700
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 28, 2023	0.372125
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 29, 2023	0.375600
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 30, 2023	0.385138
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	March 31, 2023	0.386955
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 3, 2023	0.424425
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 4, 2023	0.422696
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 5, 2023	0.421062
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 6, 2023	0.449930
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 11, 2023	0.438717
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 12, 2023	0.436056
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 13, 2023	0.452753
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 14, 2023	0.479873
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 17, 2023	0.474042
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 18, 2023	0.472386
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 19, 2023	0.470259
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 20, 2023	0.463778
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 21, 2023	0.475845
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 24, 2023	0.636929
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 25, 2023	0.791993
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 26, 2023	0.864870
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 27, 2023	0.905440
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	April 30, 2023	1.090892
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 2, 2023	1.185425
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 3, 2023	1.207548

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 4, 2023	1.317022
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 5, 2023	1.487004
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 8, 2023	1.612430
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 10, 2023	1.732630
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 11, 2023	1.813575
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 12, 2023	1.968045
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 15, 2023	2.032994
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 16, 2023	2.044282
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 17, 2023	2.089401
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 19, 2023	2.194258
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 22, 2023	2.465623
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 23, 2023	2.480286
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 24, 2023	2.479204
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 25, 2023	2.479615
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 26, 2023	2.476402
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 30, 2023	2.709487
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	May 31, 2023	2.698116
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 1, 2023	2.711589
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 2, 2023	2.726868
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 5, 2023	2.745038
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 6, 2023	2.769230
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 7, 2023	2.774609
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 8, 2023	2.772953
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 9, 2023	2.771292
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 12, 2023	2.794331
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 13, 2023	2.793259
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 14, 2023	2.783027
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 15, 2023	2.789483
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 16, 2023	2.785634
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 19, 2023	2.807577
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 20, 2023	2.809008
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 21, 2023	2.857349
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 22, 2023	2.871388
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 26, 2023	2.867487
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 27, 2023	2.865900
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 28, 2023	2.864253
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 29, 2023	2.893326
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	June 30, 2023	2.891709
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 3, 2023	2.899904
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 4, 2023	2.928058
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 5, 2023	2.992217
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 6, 2023	2.940742
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 7, 2023	2.939279
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 10, 2023	2.935284
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 11, 2023	2.941356
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 12, 2023	2.939657
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 13, 2023	2.941875
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 14, 2023	2.940263
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 17, 2023	2.937824
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 18, 2023	2.935916
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 19, 2023	2.934339
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 20, 2023	2.932754

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 21, 2023	2.931166
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 24, 2023	2.976822
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 25, 2023	2.975234
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 26, 2023	2.962156
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 27, 2023	2.960955
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 28, 2023	3.011851
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	July 31, 2023	3.007004
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 1, 2023	3.019389
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 2, 2023	3.024035
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 3, 2023	3.023940
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 4, 2023	3.022609
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 7, 2023	3.047794
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 8, 2023	3.045762
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 9, 2023	3.043997
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 10, 2023	3.042423
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 11, 2023	3.052338
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 14, 2023	3.047612
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 16, 2023	3.051617
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 17, 2023	3.050054
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 18, 2023	3.049606
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 21, 2023	3.044988
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 22, 2023	3.043445
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 23, 2023	3.045081
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 24, 2023	3.043524
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 25, 2023	3.041977
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 28, 2023	3.037298
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 29, 2023	3.047599
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 30, 2023	3.046119
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	August 31, 2023	3.051981
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 1, 2023	3.050407
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 4, 2023	3.044876
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 5, 2023	3.043748
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 6, 2023	3.046718
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 7, 2023	3.046041
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 8, 2023	3.044489
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 11, 2023	3.041665
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 12, 2023	3.040541
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 13, 2023	3.038991
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 14, 2023	3.037414
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 15, 2023	3.034416
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 18, 2023	3.047161
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 19, 2023	3.045608
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 20, 2023	3.092351
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 21, 2023	3.089986
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 22, 2023	3.088445
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 25, 2023	3.083830
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 26, 2023	3.082382
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 27, 2023	3.079842
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 28, 2023	3.085935
LU0255981051	PICTET	PICTET-EUROLAND INDEX	P DY EUR	EUR	September 30, 2023	3.088275
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 3, 2022	0.000000
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 4, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 5, 2022	0.004908
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 6, 2022	0.004600
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 7, 2022	0.032975
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 10, 2022	0.031114
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 11, 2022	0.030725
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 12, 2022	0.030473
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 13, 2022	0.032051
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 14, 2022	0.031808
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 17, 2022	0.031070
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 18, 2022	0.030821
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 19, 2022	0.030575
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 20, 2022	0.030330
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 21, 2022	0.030076
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 24, 2022	0.035846
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 25, 2022	0.035598
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 26, 2022	0.042891
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 27, 2022	0.043605
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 28, 2022	0.042115
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	October 31, 2022	0.094797
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 2, 2022	0.094287
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 3, 2022	0.114686
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 4, 2022	0.114419
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 7, 2022	0.112307
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 8, 2022	0.112047
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 9, 2022	0.097664
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 10, 2022	0.097403
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 11, 2022	0.097133
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 14, 2022	0.104168
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 15, 2022	0.127145
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 16, 2022	0.129018
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 17, 2022	0.138130
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 18, 2022	0.137843
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 21, 2022	0.254400
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 22, 2022	0.254837
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 23, 2022	0.263579
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 24, 2022	0.263288
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 25, 2022	0.286833
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 28, 2022	0.285929
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 29, 2022	0.287697
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	November 30, 2022	0.281623
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 1, 2022	0.341642
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 2, 2022	0.341343
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 5, 2022	0.365397
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 6, 2022	0.477380
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 7, 2022	0.477073
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 8, 2022	0.476783
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 9, 2022	0.476494
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 12, 2022	0.479779
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 13, 2022	0.507429
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 14, 2022	0.507135
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 15, 2022	0.506826
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 16, 2022	0.506541

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 19, 2022	0.668601
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 20, 2022	0.668307
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 21, 2022	0.668004
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 22, 2022	0.667714
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 23, 2022	0.676105
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 27, 2022	0.674971
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 28, 2022	0.674687
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 29, 2022	0.674404
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	December 31, 2022	0.673907
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 2, 2023	0.748722
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 3, 2023	0.748122
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 4, 2023	0.747833
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 5, 2023	0.751708
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 6, 2023	0.799705
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 9, 2023	0.824183
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 10, 2023	0.822910
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 11, 2023	0.821459
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 12, 2023	0.821363
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 13, 2023	0.820614
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 16, 2023	0.837064
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 17, 2023	0.836596
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 18, 2023	0.836254
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 19, 2023	0.837044
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 20, 2023	0.838446
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 23, 2023	0.918735
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 24, 2023	0.918418
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 25, 2023	0.917894
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 26, 2023	0.918473
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 27, 2023	0.916780
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 30, 2023	0.923448
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	January 31, 2023	0.922899
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 1, 2023	0.922607
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 2, 2023	0.923251
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 3, 2023	0.922974
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 6, 2023	0.942179
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 7, 2023	0.941859
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 8, 2023	0.941546
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 9, 2023	0.941231
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 10, 2023	1.062118
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 13, 2023	1.059984
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 14, 2023	1.059613
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 15, 2023	1.059291
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 16, 2023	1.069305
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 17, 2023	1.084546
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 20, 2023	1.088413
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 21, 2023	1.087879
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 22, 2023	1.092362
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 23, 2023	1.091140
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 24, 2023	1.092387
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 27, 2023	1.091437
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	February 28, 2023	1.090643
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 1, 2023	1.112218

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 2, 2023	1.111892
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 3, 2023	1.111576
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 6, 2023	1.112997
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 7, 2023	1.112679
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 8, 2023	1.100192
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 9, 2023	1.095487
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 10, 2023	0.977068
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 13, 2023	0.976085
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 14, 2023	0.951663
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 15, 2023	0.949446
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 16, 2023	0.973320
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 17, 2023	0.986023
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 20, 2023	1.077341
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 21, 2023	1.077027
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 22, 2023	1.100278
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 23, 2023	1.095868
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 24, 2023	0.988670
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 27, 2023	0.970844
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 28, 2023	0.954701
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 29, 2023	0.962391
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 30, 2023	0.979715
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	March 31, 2023	0.984839
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 3, 2023	1.050964
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 4, 2023	1.050485
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 5, 2023	1.050157
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 6, 2023	1.098126
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 11, 2023	1.091675
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 12, 2023	1.089732
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 13, 2023	1.118451
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 14, 2023	1.163691
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 17, 2023	1.161346
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 18, 2023	1.161014
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 19, 2023	1.159948
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 20, 2023	1.151985
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 21, 2023	1.173393
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 24, 2023	1.435460
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 25, 2023	1.683393
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 26, 2023	1.801130
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 27, 2023	1.867679
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	April 30, 2023	2.168316
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 2, 2023	2.322662
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 3, 2023	2.359974
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 4, 2023	2.535676
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 5, 2023	2.807225
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 8, 2023	3.012805
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 10, 2023	3.207834
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 11, 2023	3.338358
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 12, 2023	3.585372
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 15, 2023	3.695153
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 16, 2023	3.715332
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 17, 2023	3.789109
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 19, 2023	3.959832

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 22, 2023	4.396776
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 23, 2023	4.422339
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 24, 2023	4.422936
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 25, 2023	4.425857
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 26, 2023	4.423033
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 30, 2023	4.801557
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	May 31, 2023	4.785816
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 1, 2023	4.809410
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 2, 2023	4.835887
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 5, 2023	4.871583
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 6, 2023	4.912208
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 7, 2023	4.923024
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 8, 2023	4.922689
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 9, 2023	4.922349
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 12, 2023	4.965724
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 13, 2023	4.966325
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 14, 2023	4.952425
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 15, 2023	4.964987
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 16, 2023	4.961210
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 19, 2023	5.002994
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 20, 2023	5.007579
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 21, 2023	5.086503
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 22, 2023	5.111048
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 26, 2023	5.114002
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 27, 2023	5.113756
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 28, 2023	5.113426
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 29, 2023	5.161811
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	June 30, 2023	5.161556
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 3, 2023	5.181538
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 4, 2023	5.228500
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 5, 2023	5.332534
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 6, 2023	5.253246
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 7, 2023	5.253177
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 10, 2023	5.253616
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 11, 2023	5.265509
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 12, 2023	5.265096
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 13, 2023	5.270837
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 14, 2023	5.270521
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 17, 2023	5.273381
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 18, 2023	5.272585
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 19, 2023	5.272319
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 20, 2023	5.272044
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 21, 2023	5.271767
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 24, 2023	5.350905
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 25, 2023	5.350632
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 26, 2023	5.332326
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 27, 2023	5.332659
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 28, 2023	5.415638
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	July 31, 2023	5.414795
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 1, 2023	5.436712
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 2, 2023	5.446334
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 3, 2023	5.448405

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 4, 2023	5.448504
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 7, 2023	5.495096
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 8, 2023	5.494095
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 9, 2023	5.493495
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 10, 2023	5.493209
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 11, 2023	5.511173
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 14, 2023	5.510314
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 16, 2023	5.521098
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 17, 2023	5.520814
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 18, 2023	5.522274
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 21, 2023	5.521435
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 22, 2023	5.521154
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 23, 2023	5.525931
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 24, 2023	5.525647
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 25, 2023	5.525366
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 28, 2023	5.524467
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 29, 2023	5.543008
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 30, 2023	5.542880
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	August 31, 2023	5.554393
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 1, 2023	5.554107
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 4, 2023	5.551943
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 5, 2023	5.552353
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 6, 2023	5.559258
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 7, 2023	5.560364
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 8, 2023	5.560072
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 11, 2023	5.562121
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 12, 2023	5.562525
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 13, 2023	5.562243
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 14, 2023	5.561909
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 15, 2023	5.559348
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 18, 2023	5.586177
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 19, 2023	5.585891
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 20, 2023	5.662224
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 21, 2023	5.660671
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 22, 2023	5.660390
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 25, 2023	5.659546
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 26, 2023	5.659389
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 27, 2023	5.657479
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 28, 2023	5.669263
LU0255981218	PICTET	PICTET-EUROLAND INDEX	Z EUR	EUR	September 30, 2023	5.677233
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 3, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 4, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 5, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 6, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 7, 2022	0.006278
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 10, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 11, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 12, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 13, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 14, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 17, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 18, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 19, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 20, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 21, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 24, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 25, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 26, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 27, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 28, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	October 31, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 2, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 3, 2022	0.001707
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 4, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 7, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 8, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 9, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 10, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 11, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 14, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 15, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 16, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 17, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 18, 2022	0.000000
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 21, 2022	0.046401
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 22, 2022	0.044294
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 23, 2022	0.046963
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 24, 2022	0.044470
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 25, 2022	0.056320
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 28, 2022	0.049329
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 29, 2022	0.048144
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	November 30, 2022	0.042419
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 1, 2022	0.074958
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 2, 2022	0.072790
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 5, 2022	0.080691
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 6, 2022	0.144426
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 7, 2022	0.142436
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 8, 2022	0.140409
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 9, 2022	0.137194
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 12, 2022	0.132831
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 13, 2022	0.146566
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 14, 2022	0.144240
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 15, 2022	0.144108
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 16, 2022	0.142122
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 19, 2022	0.230592
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 20, 2022	0.229437
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 21, 2022	0.227148
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 22, 2022	0.226030
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 23, 2022	0.228182
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 27, 2022	0.220811
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 28, 2022	0.217541
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 29, 2022	0.215855
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	December 31, 2022	0.211757
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 2, 2023	0.252103

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 3, 2023	0.247257
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 4, 2023	0.245278
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 5, 2023	0.246684
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 6, 2023	0.271486
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 9, 2023	0.279526
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 10, 2023	0.277133
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 11, 2023	0.275147
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 12, 2023	0.273431
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 13, 2023	0.269886
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 16, 2023	0.272762
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 17, 2023	0.267913
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 18, 2023	0.263711
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 19, 2023	0.261528
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 20, 2023	0.260874
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 23, 2023	0.302201
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 24, 2023	0.301380
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 25, 2023	0.298376
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 26, 2023	0.295156
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 27, 2023	0.291425
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 30, 2023	0.288566
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	January 31, 2023	0.287279
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 1, 2023	0.286023
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 2, 2023	0.285251
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 3, 2023	0.284894
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 6, 2023	0.288064
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 7, 2023	0.284473
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 8, 2023	0.281148
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 9, 2023	0.277418
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 10, 2023	0.346758
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 13, 2023	0.338090
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 14, 2023	0.334876
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 15, 2023	0.335270
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 16, 2023	0.338476
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 17, 2023	0.345207
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 20, 2023	0.340108
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 21, 2023	0.334186
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 22, 2023	0.334740
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 23, 2023	0.331813
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 24, 2023	0.330361
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 27, 2023	0.322643
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	February 28, 2023	0.317753
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 1, 2023	0.332910
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 2, 2023	0.329846
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 3, 2023	0.326264
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 6, 2023	0.320891
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 7, 2023	0.319647
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 8, 2023	0.309689
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 9, 2023	0.303038
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 10, 2023	0.228819
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 13, 2023	0.220996
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 14, 2023	0.204207
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 15, 2023	0.198898

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 16, 2023	0.211029
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 17, 2023	0.216222
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 20, 2023	0.262689
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 21, 2023	0.262710
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 22, 2023	0.273888
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 23, 2023	0.269384
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 24, 2023	0.202418
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 27, 2023	0.184599
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 28, 2023	0.172798
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 29, 2023	0.175225
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 30, 2023	0.183473
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	March 31, 2023	0.183549
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 3, 2023	0.215287
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 4, 2023	0.212149
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 5, 2023	0.209546
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 6, 2023	0.236015
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 11, 2023	0.220016
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 12, 2023	0.217176
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 13, 2023	0.232434
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 14, 2023	0.257259
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 17, 2023	0.248048
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 18, 2023	0.245181
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 19, 2023	0.241560
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 20, 2023	0.234723
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 21, 2023	0.245991
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 24, 2023	0.394598
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 25, 2023	0.539581
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 26, 2023	0.607418
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 27, 2023	0.642653
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	April 30, 2023	0.809591
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 2, 2023	0.898485
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 3, 2023	0.919072
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 4, 2023	1.012913
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 5, 2023	1.166473
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 8, 2023	1.279323
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 10, 2023	1.384781
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 11, 2023	1.462505
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 12, 2023	1.603355
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 15, 2023	1.655623
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 16, 2023	1.666981
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 17, 2023	1.704492
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 19, 2023	1.797945
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 22, 2023	2.050197
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 23, 2023	2.058295
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 24, 2023	2.062608
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 25, 2023	2.060621
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 26, 2023	2.052476
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 30, 2023	2.253884
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	May 31, 2023	2.231274
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 1, 2023	2.234796
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 2, 2023	2.253230
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 5, 2023	2.276950

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 6, 2023	2.293982
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 7, 2023	2.291555
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 8, 2023	2.288998
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 9, 2023	2.275137
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 12, 2023	2.303878
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 13, 2023	2.296264
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 14, 2023	2.280494
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 15, 2023	2.288150
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 16, 2023	2.274803
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 19, 2023	2.293873
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 20, 2023	2.300424
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 21, 2023	2.355508
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 22, 2023	2.366176
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 26, 2023	2.353819
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 27, 2023	2.353654
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 28, 2023	2.365193
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 29, 2023	2.387105
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	June 30, 2023	2.371265
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 3, 2023	2.379264
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 4, 2023	2.396208
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 5, 2023	2.448813
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 6, 2023	2.403763
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 7, 2023	2.395339
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 10, 2023	2.395840
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 11, 2023	2.388437
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 12, 2023	2.395515
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 13, 2023	2.391274
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 14, 2023	2.397775
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 17, 2023	2.396900
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 18, 2023	2.394715
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 19, 2023	2.418828
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 20, 2023	2.412533
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 21, 2023	2.404690
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 24, 2023	2.441251
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 25, 2023	2.423665
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 26, 2023	2.402470
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 27, 2023	2.398404
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 28, 2023	2.450390
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	July 31, 2023	2.439958
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 1, 2023	2.460134
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 2, 2023	2.466045
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 3, 2023	2.464397
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 4, 2023	2.470547
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 7, 2023	2.483185
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 8, 2023	2.477233
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 9, 2023	2.480784
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 10, 2023	2.485621
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 11, 2023	2.487236
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 14, 2023	2.474602
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 16, 2023	2.459085
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 17, 2023	2.451682
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 18, 2023	2.452171

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 21, 2023	2.448031
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 22, 2023	2.436531
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 23, 2023	2.445699
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 24, 2023	2.448270
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 25, 2023	2.449092
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 28, 2023	2.444857
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 29, 2023	2.455906
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 30, 2023	2.449092
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	August 31, 2023	2.447289
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 1, 2023	2.444511
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 4, 2023	2.431879
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 5, 2023	2.424518
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 6, 2023	2.438579
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 7, 2023	2.438802
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 8, 2023	2.436940
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 11, 2023	2.429984
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 12, 2023	2.432558
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 13, 2023	2.430793
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 14, 2023	2.426262
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 15, 2023	2.426859
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 18, 2023	2.440636
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 19, 2023	2.437064
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 20, 2023	2.486353
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 21, 2023	2.491885
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 22, 2023	2.493421
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 25, 2023	2.480659
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 26, 2023	2.485964
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 27, 2023	2.472441
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 28, 2023	2.476355
LU0396250754	PICTET	PICTET-EUROLAND INDEX	R DY GBP	GBP	September 30, 2023	2.480655
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 3, 2022	0.000000
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 4, 2022	0.000000
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 5, 2022	0.000000
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 6, 2022	0.000000
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 7, 2022	0.021290
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 10, 2022	0.016913
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 11, 2022	0.015613
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 12, 2022	0.014486
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 13, 2022	0.014701
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 14, 2022	0.013616
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 17, 2022	0.010148
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 18, 2022	0.009131
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 19, 2022	0.007971
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 20, 2022	0.006818
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 21, 2022	0.005701
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 24, 2022	0.007667
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 25, 2022	0.006467
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 26, 2022	0.011522
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 27, 2022	0.011098
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 28, 2022	0.008842
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	October 31, 2022	0.049318
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 2, 2022	0.047109



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 3, 2022	0.063864
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 4, 2022	0.062980
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 7, 2022	0.057859
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 8, 2022	0.056523
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 9, 2022	0.044024
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 10, 2022	0.042316
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 11, 2022	0.041291
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 14, 2022	0.044244
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 15, 2022	0.061907
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 16, 2022	0.062661
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 17, 2022	0.069400
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 18, 2022	0.067451
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 21, 2022	0.161380
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 22, 2022	0.160073
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 23, 2022	0.165120
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 24, 2022	0.163351
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 25, 2022	0.182272
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 28, 2022	0.178955
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 29, 2022	0.179207
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	November 30, 2022	0.173424
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 1, 2022	0.219625
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 2, 2022	0.218953
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 5, 2022	0.236662
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 6, 2022	0.327409
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 7, 2022	0.326874
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 8, 2022	0.326223
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 9, 2022	0.322790
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 12, 2022	0.322743
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 13, 2022	0.344240
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 14, 2022	0.342951
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 15, 2022	0.346995
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 16, 2022	0.346453
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 19, 2022	0.478237
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 20, 2022	0.479323
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 21, 2022	0.478028
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 22, 2022	0.479278
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 23, 2022	0.483852
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 27, 2022	0.482725
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 28, 2022	0.479351
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 29, 2022	0.479438
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	December 31, 2022	0.478086
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 2, 2023	0.539592
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 3, 2023	0.533070
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 4, 2023	0.532556
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 5, 2023	0.537637
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 6, 2023	0.573997
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 9, 2023	0.591958
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 10, 2023	0.591153
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 11, 2023	0.591256
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 12, 2023	0.591455
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 13, 2023	0.588030
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 16, 2023	0.598738

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 17, 2023	0.592286
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 18, 2023	0.587100
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 19, 2023	0.585889
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 20, 2023	0.587762
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 23, 2023	0.653755
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 24, 2023	0.656010
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 25, 2023	0.653655
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 26, 2023	0.650302
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 27, 2023	0.646787
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 30, 2023	0.649447
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	January 31, 2023	0.650919
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 1, 2023	0.652236
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 2, 2023	0.654519
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 3, 2023	0.658218
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 6, 2023	0.668554
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 7, 2023	0.664806
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 8, 2023	0.661594
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 9, 2023	0.657419
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 10, 2023	0.758515
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 13, 2023	0.752538
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 14, 2023	0.749644
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 15, 2023	0.754867
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 16, 2023	0.761420
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 17, 2023	0.773335
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 20, 2023	0.772746
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 21, 2023	0.763853
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 22, 2023	0.767114
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 23, 2023	0.765291
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 24, 2023	0.765614
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 27, 2023	0.761061
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	February 28, 2023	0.754402
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 1, 2023	0.782619
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 2, 2023	0.780052
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 3, 2023	0.776200
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 6, 2023	0.776318
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 7, 2023	0.778175
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 8, 2023	0.766207
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 9, 2023	0.757502
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 10, 2023	0.652273
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 13, 2023	0.647555
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 14, 2023	0.625767
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 15, 2023	0.617632
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 16, 2023	0.637447
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 17, 2023	0.647063
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 20, 2023	0.718823
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 21, 2023	0.724254
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 22, 2023	0.742063
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 23, 2023	0.738420
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 24, 2023	0.643500
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 27, 2023	0.623791
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 28, 2023	0.609277
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 29, 2023	0.615273

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 30, 2023	0.629900
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	March 31, 2023	0.631078
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 3, 2023	0.682882
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 4, 2023	0.679827
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 5, 2023	0.678276
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 6, 2023	0.719187
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 11, 2023	0.707128
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 12, 2023	0.706586
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 13, 2023	0.731740
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 14, 2023	0.770104
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 17, 2023	0.762995
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 18, 2023	0.760781
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 19, 2023	0.757022
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 20, 2023	0.750086
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 21, 2023	0.770119
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 24, 2023	0.989056
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 25, 2023	1.198357
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 26, 2023	1.297579
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 27, 2023	1.348967
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	April 30, 2023	1.591738
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 2, 2023	1.724628
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 3, 2023	1.756648
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 4, 2023	1.889349
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 5, 2023	2.109501
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 8, 2023	2.277178
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 10, 2023	2.431031
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 11, 2023	2.545322
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 12, 2023	2.748287
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 15, 2023	2.828199
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 16, 2023	2.847383
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 17, 2023	2.902217
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 19, 2023	3.039772
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 22, 2023	3.408058
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 23, 2023	3.420793
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 24, 2023	3.430766
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 25, 2023	3.429777
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 26, 2023	3.419347
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 30, 2023	3.713875
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	May 31, 2023	3.681388
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 1, 2023	3.686599
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 2, 2023	3.716292
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 5, 2023	3.759220
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 6, 2023	3.784771
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 7, 2023	3.782243
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 8, 2023	3.780757
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 9, 2023	3.760788
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 12, 2023	3.810708
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 13, 2023	3.800664
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 14, 2023	3.779097
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 15, 2023	3.793091
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 16, 2023	3.774195
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 19, 2023	3.808631

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 20, 2023	3.821549
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 21, 2023	3.905426
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 22, 2023	3.922614
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 26, 2023	3.912428
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 27, 2023	3.915019
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 28, 2023	3.937122
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 29, 2023	3.969620
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	June 30, 2023	3.946126
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 3, 2023	3.965164
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 4, 2023	3.989757
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 5, 2023	4.066122
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 6, 2023	4.004578
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 7, 2023	3.993178
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 10, 2023	4.002142
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 11, 2023	3.990748
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 12, 2023	4.005597
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 13, 2023	4.000236
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 14, 2023	4.014030
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 17, 2023	4.020672
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 18, 2023	4.019928
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 19, 2023	4.063262
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 20, 2023	4.055554
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 21, 2023	4.045171
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 24, 2023	4.103813
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 25, 2023	4.076993
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 26, 2023	4.047155
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 27, 2023	4.043054
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 28, 2023	4.121368
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	July 31, 2023	4.112653
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 1, 2023	4.146317
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 2, 2023	4.157655
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 3, 2023	4.157276
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 4, 2023	4.170470
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 7, 2023	4.193300
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 8, 2023	4.186220
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 9, 2023	4.195114
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 10, 2023	4.206323
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 11, 2023	4.209190
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 14, 2023	4.196408
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 16, 2023	4.174022
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 17, 2023	4.164489
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 18, 2023	4.167886
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 21, 2023	4.169157
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 22, 2023	4.152410
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 23, 2023	4.169949
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 24, 2023	4.177281
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 25, 2023	4.181338
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 28, 2023	4.182843
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 29, 2023	4.201586
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 30, 2023	4.192991
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	August 31, 2023	4.190904
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 1, 2023	4.189056

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 4, 2023	4.176151
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 5, 2023	4.166245
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 6, 2023	4.192066
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 7, 2023	4.195176
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 8, 2023	4.194961
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 11, 2023	4.190943
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 12, 2023	4.198471
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 13, 2023	4.198071
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 14, 2023	4.193243
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 15, 2023	4.197582
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 18, 2023	4.225477
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 19, 2023	4.222204
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 20, 2023	4.297217
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 21, 2023	4.309791
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 22, 2023	4.315272
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 25, 2023	4.302098
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 26, 2023	4.314022
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 27, 2023	4.293852
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 28, 2023	4.301350
LU0859479825	PICTET	PICTET-EUROLAND INDEX	IS GBP	GBP	September 30, 2023	4.313079
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 3, 2022	0.000000
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 4, 2022	0.000000
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 5, 2022	0.002565
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 6, 2022	0.001822
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 7, 2022	0.028802
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 10, 2022	0.025704
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 11, 2022	0.024896
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 12, 2022	0.024222
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 13, 2022	0.025316
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 14, 2022	0.024650
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 17, 2022	0.022634
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 18, 2022	0.021951
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 19, 2022	0.021268
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 20, 2022	0.020586
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 21, 2022	0.019893
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 24, 2022	0.024135
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 25, 2022	0.023443
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 26, 2022	0.030015
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 27, 2022	0.030243
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 28, 2022	0.028345
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	October 31, 2022	0.077763
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 2, 2022	0.076346
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 3, 2022	0.095595
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 4, 2022	0.094878
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 7, 2022	0.091433
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 8, 2022	0.090711
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 9, 2022	0.076339
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 10, 2022	0.075611
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 11, 2022	0.074863
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 14, 2022	0.080186
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 15, 2022	0.101822
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 16, 2022	0.103105



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 17, 2022	0.111392
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 18, 2022	0.110600
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 21, 2022	0.221422
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 22, 2022	0.221324
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 23, 2022	0.229231
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 24, 2022	0.228425
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 25, 2022	0.250601
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 28, 2022	0.248144
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 29, 2022	0.249328
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	November 30, 2022	0.242949
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 1, 2022	0.300293
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 2, 2022	0.299474
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 5, 2022	0.321074
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 6, 2022	0.428737
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 7, 2022	0.427917
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 8, 2022	0.427115
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 9, 2022	0.426314
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 12, 2022	0.427904
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 13, 2022	0.454041
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 14, 2022	0.453227
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 15, 2022	0.452399
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 16, 2022	0.451612
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 19, 2022	0.606338
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 20, 2022	0.605546
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 21, 2022	0.604746
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 22, 2022	0.603949
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 23, 2022	0.611529
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 27, 2022	0.608390
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 28, 2022	0.607603
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 29, 2022	0.606820
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	December 31, 2022	0.605310
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 2, 2023	0.676424
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 3, 2023	0.675328
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 4, 2023	0.674529
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 5, 2023	0.677741
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 6, 2023	0.723580
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 9, 2023	0.745615
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 10, 2023	0.743842
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 11, 2023	0.741898
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 12, 2023	0.741260
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 13, 2023	0.739985
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 16, 2023	0.754186
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 17, 2023	0.753179
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 18, 2023	0.752293
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 19, 2023	0.752500
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 20, 2023	0.753307
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 23, 2023	0.829222
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 24, 2023	0.828361
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 25, 2023	0.827300
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 26, 2023	0.827304
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 27, 2023	0.825114
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 30, 2023	0.829865

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	January 31, 2023	0.828779
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 1, 2023	0.827939
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 2, 2023	0.828003
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 3, 2023	0.827166
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 6, 2023	0.844008
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 7, 2023	0.843134
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 8, 2023	0.842269
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 9, 2023	0.841401
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 10, 2023	0.957363
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 13, 2023	0.953620
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 14, 2023	0.952696
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 15, 2023	0.951818
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 16, 2023	0.960920
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 17, 2023	0.975035
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 20, 2023	0.977043
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 21, 2023	0.975957
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 22, 2023	0.979709
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 23, 2023	0.977964
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 24, 2023	0.978598
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 27, 2023	0.976003
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	February 28, 2023	0.974669
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 1, 2023	0.994900
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 2, 2023	0.994022
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 3, 2023	0.993150
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 6, 2023	0.992802
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 7, 2023	0.991919
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 8, 2023	0.979288
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 9, 2023	0.974157
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 10, 2023	0.859215
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 13, 2023	0.856530
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 14, 2023	0.832428
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 15, 2023	0.829714
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 16, 2023	0.852219
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 17, 2023	0.863899
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 20, 2023	0.950429
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 21, 2023	0.949563
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 22, 2023	0.971403
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 23, 2023	0.966574
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 24, 2023	0.862481
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 27, 2023	0.843589
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 28, 2023	0.827435
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 29, 2023	0.834291
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 30, 2023	0.850444
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	March 31, 2023	0.854809
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 3, 2023	0.916781
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 4, 2023	0.915731
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 5, 2023	0.914828
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 6, 2023	0.960574
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 11, 2023	0.951418
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 12, 2023	0.948952
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 13, 2023	0.976098
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 14, 2023	1.019110

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 17, 2023	1.015056
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 18, 2023	1.014141
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 19, 2023	1.012514
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 20, 2023	1.004226
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 21, 2023	1.024305
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 24, 2023	1.275604
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 25, 2023	1.513971
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 26, 2023	1.626853
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 27, 2023	1.690402
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	April 30, 2023	1.978960
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 2, 2023	2.126530
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 3, 2023	2.161976
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 4, 2023	2.331071
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 5, 2023	2.592207
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 8, 2023	2.788954
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 10, 2023	2.975730
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 11, 2023	3.101189
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 12, 2023	3.339147
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 15, 2023	3.443169
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 16, 2023	3.462061
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 17, 2023	3.532716
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 19, 2023	3.696400
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 22, 2023	4.115729
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 23, 2023	4.139762
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 24, 2023	4.139740
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 25, 2023	4.141971
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 26, 2023	4.138655
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 30, 2023	4.501096
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	May 31, 2023	4.485303
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 1, 2023	4.507503
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 2, 2023	4.532483
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 5, 2023	4.565093
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 6, 2023	4.603653
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 7, 2023	4.613482
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 8, 2023	4.612565
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 9, 2023	4.611641
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 12, 2023	4.651662
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 13, 2023	4.651645
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 14, 2023	4.637621
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 15, 2023	4.649123
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 16, 2023	4.644872
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 19, 2023	4.683405
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 20, 2023	4.687222
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 21, 2023	4.762840
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 22, 2023	4.785948
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 26, 2023	4.786422
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 27, 2023	4.785596
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 28, 2023	4.784685
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 29, 2023	4.830811
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	June 30, 2023	4.829966
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 3, 2023	4.847407
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 4, 2023	4.892151

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 5, 2023	4.992009
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 6, 2023	4.914997
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 7, 2023	4.914347
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 10, 2023	4.913011
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 11, 2023	4.923884
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 12, 2023	4.922893
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 13, 2023	4.927924
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 14, 2023	4.927104
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 17, 2023	4.928312
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 18, 2023	4.927031
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 19, 2023	4.926261
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 20, 2023	4.925481
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 21, 2023	4.924697
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 24, 2023	4.999410
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 25, 2023	4.998631
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 26, 2023	4.980491
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 27, 2023	4.980296
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 28, 2023	5.059740
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	July 31, 2023	5.057351
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 1, 2023	5.077948
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 2, 2023	5.086720
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 3, 2023	5.088205
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 4, 2023	5.087791
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 7, 2023	5.131249
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 8, 2023	5.129772
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 9, 2023	5.128687
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 10, 2023	5.127901
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 11, 2023	5.144732
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 14, 2023	5.142376
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 16, 2023	5.151748
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 17, 2023	5.150969
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 18, 2023	5.151880
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 21, 2023	5.149578
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 22, 2023	5.148809
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 23, 2023	5.152919
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 24, 2023	5.152142
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 25, 2023	5.151371
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 28, 2023	5.149003
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 29, 2023	5.166362
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 30, 2023	5.165728
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	August 31, 2023	5.176335
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 1, 2023	5.175550
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 4, 2023	5.171943
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 5, 2023	5.171832
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 6, 2023	5.177994
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 7, 2023	5.178561
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 8, 2023	5.177780
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 11, 2023	5.178251
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 12, 2023	5.178136
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 13, 2023	5.177364
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 14, 2023	5.176542
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 15, 2023	5.173570

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 18, 2023	5.197900
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 19, 2023	5.197124
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 20, 2023	5.270324
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 21, 2023	5.268321
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 22, 2023	5.267552
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 25, 2023	5.265247
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 26, 2023	5.264602
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 27, 2023	5.262274
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 28, 2023	5.273141
LU1988090806	PICTET	PICTET-EUROLAND INDEX	JS EUR	EUR	September 30, 2023	5.279858
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 3, 2022	0.000000
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 4, 2022	0.000000
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 5, 2022	0.000000
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 6, 2022	0.000000
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 7, 2022	0.011371
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 10, 2022	0.010060
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 11, 2022	0.007500
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 12, 2022	0.004956
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 13, 2022	0.023648
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 14, 2022	0.022852
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 17, 2022	0.015190
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 18, 2022	0.012591
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 19, 2022	0.009982
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 20, 2022	0.021587
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 21, 2022	0.022861
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 24, 2022	0.019229
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 25, 2022	0.016607
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 26, 2022	0.025212
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 27, 2022	0.035525
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 28, 2022	0.032166
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	October 31, 2022	0.061047
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 2, 2022	0.058339
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 3, 2022	0.067765
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 4, 2022	0.070758
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 7, 2022	0.062516
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 8, 2022	0.059788
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 9, 2022	0.043188
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 10, 2022	0.128818
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 11, 2022	0.146572
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 14, 2022	0.142568
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 15, 2022	0.154013
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 16, 2022	0.152312
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 17, 2022	0.201562
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 18, 2022	0.200908
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 21, 2022	0.266423
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 22, 2022	0.264093
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 23, 2022	0.266903
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 24, 2022	0.335417
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 25, 2022	0.346499
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 28, 2022	0.337571
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 29, 2022	0.336258
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	November 30, 2022	0.331604



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 1, 2022	0.378551
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 2, 2022	0.380131
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 5, 2022	0.386637
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 6, 2022	0.451467
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 7, 2022	0.451425
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 8, 2022	0.449354
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 9, 2022	0.446724
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 12, 2022	0.440504
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 13, 2022	0.454397
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 14, 2022	0.451377
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 15, 2022	0.453274
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 16, 2022	0.445279
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 19, 2022	0.531917
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 20, 2022	0.525633
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 21, 2022	0.522205
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 22, 2022	0.558763
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 23, 2022	0.561077
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 28, 2022	0.546884
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 29, 2022	0.549113
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	December 31, 2022	0.544763
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 3, 2023	0.581711
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 4, 2023	0.578825
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 5, 2023	0.583294
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 6, 2023	0.609751
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 9, 2023	0.640131
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 10, 2023	0.636877
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 11, 2023	0.634329
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 12, 2023	0.646516
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 13, 2023	0.643302
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 16, 2023	0.645576
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 17, 2023	0.639102
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 18, 2023	0.635622
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 19, 2023	0.645743
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 20, 2023	0.644478
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 23, 2023	0.685807
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 24, 2023	0.682832
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 25, 2023	0.679825
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 26, 2023	0.677621
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 27, 2023	0.675653
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 30, 2023	0.673582
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	January 31, 2023	0.671509
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 1, 2023	0.668553
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 2, 2023	0.665814
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 3, 2023	0.663579
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 6, 2023	0.667305
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 7, 2023	0.664320
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 8, 2023	0.661328
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 9, 2023	0.658299
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 10, 2023	0.729040
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 13, 2023	0.720062
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 14, 2023	0.717031
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 15, 2023	0.718314

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 16, 2023	0.818420
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 17, 2023	0.824872
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 20, 2023	0.818734
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 21, 2023	0.816094
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 22, 2023	0.813025
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 23, 2023	0.966931
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 24, 2023	0.966690
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 27, 2023	0.957779
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	February 28, 2023	0.937996
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 1, 2023	0.947450
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 2, 2023	1.084547
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 3, 2023	1.084918
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 6, 2023	1.078016
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 7, 2023	1.074778
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 8, 2023	1.078429
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 9, 2023	1.262613
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 10, 2023	1.261139
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 13, 2023	1.251620
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 14, 2023	1.248089
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 15, 2023	1.242383
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 16, 2023	1.436686
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 17, 2023	1.448343
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 20, 2023	1.490694
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 21, 2023	1.487391
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 22, 2023	1.529481
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 23, 2023	1.614207
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 24, 2023	1.717871
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 27, 2023	1.743163
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 28, 2023	1.746836
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 29, 2023	1.844814
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 30, 2023	1.962756
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	March 31, 2023	1.986931
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 3, 2023	2.018042
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 4, 2023	2.014613
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 5, 2023	2.103305
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 6, 2023	2.165952
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 11, 2023	2.151866
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 12, 2023	2.224736
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 13, 2023	2.276498
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 14, 2023	2.336959
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 17, 2023	2.337697
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 18, 2023	2.344753
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 19, 2023	2.341625
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 20, 2023	2.355870
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 21, 2023	2.376505
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 24, 2023	2.677898
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 25, 2023	2.825335
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 26, 2023	2.934843
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 27, 2023	3.026894
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	April 30, 2023	3.224022
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 2, 2023	3.313425
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 3, 2023	3.366911

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 4, 2023	3.553520
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 5, 2023	3.723314
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 10, 2023	3.962670
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 11, 2023	4.276938
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 12, 2023	4.428211
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 15, 2023	4.488035
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 16, 2023	4.502520
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 17, 2023	4.548856
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 19, 2023	4.753925
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 22, 2023	5.011684
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 23, 2023	5.023800
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 24, 2023	5.025300
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 25, 2023	5.047983
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 26, 2023	5.058574
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 30, 2023	5.276071
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	May 31, 2023	5.277578
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 1, 2023	5.345918
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 2, 2023	5.361534
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 5, 2023	5.374679
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 6, 2023	5.392867
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 7, 2023	5.396798
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 8, 2023	5.449044
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 9, 2023	5.450068
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 12, 2023	5.465215
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 13, 2023	5.483377
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 14, 2023	5.402169
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 15, 2023	5.482798
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 16, 2023	5.479147
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 19, 2023	5.495751
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 20, 2023	5.495501
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 21, 2023	5.539843
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 22, 2023	5.578187
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 26, 2023	5.565389
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 27, 2023	5.562480
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 28, 2023	5.559422
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 29, 2023	5.589883
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	June 30, 2023	5.587890
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 3, 2023	5.591334
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 4, 2023	5.616514
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 5, 2023	5.675884
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 6, 2023	5.632009
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 7, 2023	5.629138
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 10, 2023	5.620962
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 11, 2023	5.625399
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 12, 2023	5.624174
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 13, 2023	5.665440
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 14, 2023	5.662478
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 17, 2023	5.655943
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 18, 2023	5.656802
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 19, 2023	5.653089
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 20, 2023	5.650154
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 21, 2023	5.645543

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 24, 2023	5.697932
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 25, 2023	5.694968
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 26, 2023	5.693041
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 27, 2023	5.714273
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 28, 2023	5.804919
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	July 31, 2023	5.797203
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 2, 2023	5.810654
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 3, 2023	5.899756
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 4, 2023	5.897283
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 7, 2023	5.917341
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 8, 2023	5.914405
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 9, 2023	5.911459
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 10, 2023	6.174540
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 11, 2023	6.182637
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 14, 2023	6.195453
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 16, 2023	6.199590
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 17, 2023	6.253670
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 18, 2023	6.278393
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 21, 2023	6.269720
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 22, 2023	6.266977
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 23, 2023	6.266960
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 24, 2023	6.332487
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 25, 2023	6.328416
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 29, 2023	6.328297
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 30, 2023	6.325597
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	August 31, 2023	6.416738
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 1, 2023	6.415925
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 4, 2023	6.406152
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 5, 2023	6.403755
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 6, 2023	6.408251
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 7, 2023	6.413953
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 8, 2023	6.411000
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 11, 2023	6.403672
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 12, 2023	6.401154
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 13, 2023	6.398223
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 14, 2023	6.398137
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 15, 2023	6.395091
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 18, 2023	6.402674
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 19, 2023	6.399976
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 20, 2023	6.476955
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 21, 2023	6.474035
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 22, 2023	6.471250
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 25, 2023	6.465739
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 26, 2023	6.460293
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 27, 2023	6.455631
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 28, 2023	6.523393
LU0130731390	PICTET	PICTET-EUROPE INDEX	P EUR	EUR	September 30, 2023	6.522499
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 3, 2022	0.000000
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 4, 2022	0.000000
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 5, 2022	0.000000
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 6, 2022	0.002375
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 7, 2022	0.017968

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 10, 2022	0.019324
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 11, 2022	0.017597
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 12, 2022	0.015881
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 13, 2022	0.035919
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 14, 2022	0.035997
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 17, 2022	0.030841
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 18, 2022	0.029092
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 19, 2022	0.027336
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 20, 2022	0.040140
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 21, 2022	0.042361
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 24, 2022	0.041368
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 25, 2022	0.039604
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 26, 2022	0.049357
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 27, 2022	0.060864
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 28, 2022	0.058364
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	October 31, 2022	0.090783
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 2, 2022	0.089899
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 3, 2022	0.100506
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 4, 2022	0.104512
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 7, 2022	0.098938
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 8, 2022	0.097102
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 9, 2022	0.081059
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 10, 2022	0.169766
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 11, 2022	0.188947
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 14, 2022	0.187817
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 15, 2022	0.200536
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 16, 2022	0.199789
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 17, 2022	0.251242
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 18, 2022	0.251554
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 21, 2022	0.321670
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 22, 2022	0.320276
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 23, 2022	0.324155
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 24, 2022	0.395371
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 25, 2022	0.407738
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 28, 2022	0.401621
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 29, 2022	0.401279
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	November 30, 2022	0.397514
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 1, 2022	0.446634
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 2, 2022	0.449273
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 5, 2022	0.458993
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 6, 2022	0.526444
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 7, 2022	0.527408
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 8, 2022	0.526287
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 9, 2022	0.524591
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 12, 2022	0.521242
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 13, 2022	0.536482
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 14, 2022	0.534403
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 15, 2022	0.537362
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 16, 2022	0.530156
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 19, 2022	0.621868
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 20, 2022	0.616405
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 21, 2022	0.613866



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 22, 2022	0.652322
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 23, 2022	0.655674
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 28, 2022	0.646032
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 29, 2022	0.649297
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	December 31, 2022	0.646815
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 3, 2023	0.687608
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 4, 2023	0.685647
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 5, 2023	0.691238
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 6, 2023	0.719365
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 9, 2023	0.753566
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 10, 2023	0.751261
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 11, 2023	0.749674
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 12, 2023	0.763139
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 13, 2023	0.760825
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 16, 2023	0.766111
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 17, 2023	0.760465
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 18, 2023	0.757891
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 19, 2023	0.769261
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 20, 2023	0.768946
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 23, 2023	0.814260
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 24, 2023	0.812200
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 25, 2023	0.810106
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 26, 2023	0.808831
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 27, 2023	0.807802
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 30, 2023	0.808651
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	January 31, 2023	0.807515
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 1, 2023	0.805473
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 2, 2023	0.803651
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 3, 2023	0.802358
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 6, 2023	0.809186
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 7, 2023	0.807120
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 8, 2023	0.805051
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 9, 2023	0.802946
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 10, 2023	0.876465
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 13, 2023	0.870252
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 14, 2023	0.868151
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 15, 2023	0.870473
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 16, 2023	0.974100
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 17, 2023	0.981727
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 20, 2023	0.978470
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 21, 2023	0.976776
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 22, 2023	0.974641
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 23, 2023	1.133418
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 24, 2023	1.134178
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 27, 2023	1.128034
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	February 28, 2023	1.108761
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 1, 2023	1.119457
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 2, 2023	1.260995
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 3, 2023	1.262378
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 6, 2023	1.258339
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 7, 2023	1.256031
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 8, 2023	1.260777

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 9, 2023	1.450600
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 10, 2023	1.450092
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 13, 2023	1.443304
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 14, 2023	1.440651
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 15, 2023	1.435782
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 16, 2023	1.635932
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 17, 2023	1.648847
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 20, 2023	1.695128
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 21, 2023	1.692704
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 22, 2023	1.736831
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 23, 2023	1.824672
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 24, 2023	1.931926
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 27, 2023	1.960748
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 28, 2023	1.965486
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 29, 2023	2.066911
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 30, 2023	2.188816
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	March 31, 2023	2.214597
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 3, 2023	2.249502
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 4, 2023	2.246991
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 5, 2023	2.338925
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 6, 2023	2.404157
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 11, 2023	2.394750
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 12, 2023	2.470476
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 13, 2023	2.524562
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 14, 2023	2.587570
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 17, 2023	2.591402
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 18, 2023	2.599662
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 19, 2023	2.597483
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 20, 2023	2.613116
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 21, 2023	2.635300
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 24, 2023	2.947418
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 25, 2023	3.099623
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 26, 2023	3.212934
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 27, 2023	3.308338
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	April 30, 2023	3.513529
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 2, 2023	3.607255
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 3, 2023	3.663115
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 4, 2023	3.855479
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 5, 2023	4.030599
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 10, 2023	4.281169
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 11, 2023	4.604446
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 12, 2023	4.760589
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 15, 2023	4.825026
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 16, 2023	4.840913
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 17, 2023	4.889457
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 19, 2023	5.101797
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 22, 2023	5.369233
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 23, 2023	5.382698
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 24, 2023	5.385271
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 25, 2023	5.409547
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 26, 2023	5.421421
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 30, 2023	5.648557

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	May 31, 2023	5.651118
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 1, 2023	5.722203
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 2, 2023	5.739229
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 5, 2023	5.755790
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 6, 2023	5.775463
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 7, 2023	5.780520
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 8, 2023	5.835123
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 9, 2023	5.837196
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 12, 2023	5.855795
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 13, 2023	5.875444
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 14, 2023	5.793191
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 15, 2023	5.876913
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 16, 2023	5.874201
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 19, 2023	5.894341
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 20, 2023	5.895111
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 21, 2023	5.941608
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 22, 2023	5.981948
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 26, 2023	5.972868
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 27, 2023	5.970893
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 28, 2023	5.968765
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 29, 2023	6.001020
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	June 30, 2023	5.999993
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 3, 2023	6.006608
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 4, 2023	6.033459
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 5, 2023	6.095378
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 6, 2023	6.051397
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 7, 2023	6.049449
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 10, 2023	6.044051
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 11, 2023	6.049601
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 12, 2023	6.049348
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 13, 2023	6.092693
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 14, 2023	6.090681
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 17, 2023	6.087054
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 18, 2023	6.088953
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 19, 2023	6.086170
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 20, 2023	6.084186
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 21, 2023	6.080488
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 24, 2023	6.137327
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 25, 2023	6.135324
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 26, 2023	6.134396
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 27, 2023	6.157208
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 28, 2023	6.251234
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	July 31, 2023	6.246462
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 2, 2023	6.262356
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 3, 2023	6.354777
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 4, 2023	6.353258
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 7, 2023	6.376897
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 8, 2023	6.374908
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 9, 2023	6.372907
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 10, 2023	6.643791
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 11, 2023	6.653131
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 14, 2023	6.669346

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 16, 2023	6.675637
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 17, 2023	6.732126
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 18, 2023	6.758494
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 21, 2023	6.752597
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 22, 2023	6.750784
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 23, 2023	6.751775
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 24, 2023	6.820005
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 25, 2023	6.816837
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 29, 2023	6.820744
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 30, 2023	6.819001
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	August 31, 2023	6.913523
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 1, 2023	6.913710
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 4, 2023	6.906751
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 5, 2023	6.905314
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 6, 2023	6.910946
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 7, 2023	6.917811
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 8, 2023	6.915794
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 11, 2023	6.911322
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 12, 2023	6.909757
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 13, 2023	6.907767
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 14, 2023	6.908691
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 15, 2023	6.906596
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 18, 2023	6.917469
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 19, 2023	6.915722
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 20, 2023	6.995716
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 21, 2023	6.993750
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 22, 2023	6.991908
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 25, 2023	6.989292
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 26, 2023	6.984712
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 27, 2023	6.980929
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 28, 2023	7.051448
LU0188800162	PICTET	PICTET-EUROPE INDEX	I EUR	EUR	September 30, 2023	7.052537
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 3, 2022	0.000000
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 4, 2022	0.000000
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 5, 2022	0.000000
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 6, 2022	0.000000
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 7, 2022	0.007553
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 10, 2022	0.006683
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 11, 2022	0.004981
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 12, 2022	0.003291
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 13, 2022	0.015709
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 14, 2022	0.015180
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 17, 2022	0.010091
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 18, 2022	0.008364
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 19, 2022	0.006631
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 20, 2022	0.014340
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 21, 2022	0.015187
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 24, 2022	0.012774
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 25, 2022	0.011032
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 26, 2022	0.016748
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 27, 2022	0.023600
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 28, 2022	0.021368

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	October 31, 2022	0.040554
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 2, 2022	0.038755
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 3, 2022	0.045018
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 4, 2022	0.047006
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 7, 2022	0.041531
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 8, 2022	0.039719
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 9, 2022	0.028691
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 10, 2022	0.085575
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 11, 2022	0.097369
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 14, 2022	0.094709
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 15, 2022	0.102312
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 16, 2022	0.101182
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 17, 2022	0.133898
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 18, 2022	0.133464
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 21, 2022	0.176986
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 22, 2022	0.175438
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 23, 2022	0.177304
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 24, 2022	0.222819
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 25, 2022	0.230181
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 28, 2022	0.224250
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 29, 2022	0.223377
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	November 30, 2022	0.220286
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 1, 2022	0.251473
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 2, 2022	0.252523
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 5, 2022	0.256845
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 6, 2022	0.299911
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 7, 2022	0.299884
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 8, 2022	0.298541
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 9, 2022	0.296835
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 12, 2022	0.292800
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 13, 2022	0.301811
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 14, 2022	0.299852
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 15, 2022	0.301083
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 16, 2022	0.295897
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 19, 2022	0.352093
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 20, 2022	0.348016
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 21, 2022	0.345792
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 22, 2022	0.369505
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 23, 2022	0.371006
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 28, 2022	0.361799
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 29, 2022	0.363246
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	December 31, 2022	0.360424
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 3, 2023	0.384390
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 4, 2023	0.382518
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 5, 2023	0.385416
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 6, 2023	0.402577
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 9, 2023	0.422281
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 10, 2023	0.420170
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 11, 2023	0.418518
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 12, 2023	0.426423
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 13, 2023	0.424339
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 16, 2023	0.425814



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 17, 2023	0.421615
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 18, 2023	0.419357
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 19, 2023	0.425923
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 20, 2023	0.425103
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 23, 2023	0.451910
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 24, 2023	0.449981
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 25, 2023	0.448031
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 26, 2023	0.446601
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 27, 2023	0.445324
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 30, 2023	0.443981
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	January 31, 2023	0.442636
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 1, 2023	0.440719
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 2, 2023	0.438943
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 3, 2023	0.437492
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 6, 2023	0.439909
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 7, 2023	0.437972
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 8, 2023	0.436032
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 9, 2023	0.434068
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 10, 2023	0.479952
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 13, 2023	0.474128
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 14, 2023	0.472162
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 15, 2023	0.472994
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 16, 2023	0.537926
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 17, 2023	0.542111
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 20, 2023	0.538130
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 21, 2023	0.536418
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 22, 2023	0.534427
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 23, 2023	0.634254
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 24, 2023	0.634098
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 27, 2023	0.628319
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	February 28, 2023	0.615486
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 1, 2023	0.621619
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 2, 2023	0.710543
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 3, 2023	0.710784
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 6, 2023	0.706308
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 7, 2023	0.704206
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 8, 2023	0.706573
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 9, 2023	0.826041
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 10, 2023	0.825085
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 13, 2023	0.818910
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 14, 2023	0.816620
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 15, 2023	0.812919
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 16, 2023	0.938950
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 17, 2023	0.946510
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 20, 2023	0.973980
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 21, 2023	0.971838
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 22, 2023	0.999138
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 23, 2023	1.054094
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 24, 2023	1.121334
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 27, 2023	1.137738
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 28, 2023	1.140121
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 29, 2023	1.203673

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 30, 2023	1.280173
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	March 31, 2023	1.295853
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 3, 2023	1.316033
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 4, 2023	1.313809
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 5, 2023	1.371336
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 6, 2023	1.411972
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 11, 2023	1.402836
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 12, 2023	1.450103
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 13, 2023	1.483677
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 14, 2023	1.522893
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 17, 2023	1.523373
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 18, 2023	1.527950
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 19, 2023	1.525921
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 20, 2023	1.535161
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 21, 2023	1.548546
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 24, 2023	1.744038
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 25, 2023	1.839670
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 26, 2023	1.910700
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 27, 2023	1.970407
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	April 30, 2023	2.098270
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 2, 2023	2.156259
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 3, 2023	2.190953
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 4, 2023	2.311992
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 5, 2023	2.422125
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 10, 2023	2.577378
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 11, 2023	2.781220
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 12, 2023	2.879341
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 15, 2023	2.918144
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 16, 2023	2.927539
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 17, 2023	2.957594
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 19, 2023	3.090609
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 22, 2023	3.257799
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 23, 2023	3.265657
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 24, 2023	3.266630
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 25, 2023	3.281343
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 26, 2023	3.288213
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 30, 2023	3.429288
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	May 31, 2023	3.430266
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 1, 2023	3.474593
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 2, 2023	3.484722
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 5, 2023	3.493249
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 6, 2023	3.505046
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 7, 2023	3.507595
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 8, 2023	3.541483
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 9, 2023	3.542146
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 12, 2023	3.551972
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 13, 2023	3.563752
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 14, 2023	3.511078
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 15, 2023	3.563376
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 16, 2023	3.561009
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 19, 2023	3.571779
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 20, 2023	3.571617

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 21, 2023	3.600378
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 22, 2023	3.625250
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 26, 2023	3.616948
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 27, 2023	3.615062
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 28, 2023	3.613078
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 29, 2023	3.632837
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	June 30, 2023	3.631544
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 3, 2023	3.633778
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 4, 2023	3.650111
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 5, 2023	3.688620
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 6, 2023	3.660161
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 7, 2023	3.658300
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 10, 2023	3.652996
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 11, 2023	3.655875
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 12, 2023	3.655080
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 13, 2023	3.681846
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 14, 2023	3.679925
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 17, 2023	3.675686
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 18, 2023	3.676243
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 19, 2023	3.673836
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 20, 2023	3.671932
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 21, 2023	3.668942
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 24, 2023	3.702923
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 25, 2023	3.701001
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 26, 2023	3.699689
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 27, 2023	3.713460
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 28, 2023	3.772255
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	July 31, 2023	3.767251
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 2, 2023	3.775976
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 3, 2023	3.833771
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 4, 2023	3.832166
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 7, 2023	3.845176
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 8, 2023	3.843273
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 9, 2023	3.841362
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 10, 2023	4.012005
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 11, 2023	4.017257
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 14, 2023	4.025570
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 16, 2023	4.028254
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 17, 2023	4.063332
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 18, 2023	4.079368
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 21, 2023	4.073743
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 22, 2023	4.071963
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 23, 2023	4.071953
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 24, 2023	4.114455
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 25, 2023	4.111816
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 29, 2023	4.111738
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 30, 2023	4.109987
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	August 31, 2023	4.169105
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 1, 2023	4.168577
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 4, 2023	4.162238
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 5, 2023	4.160683
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 6, 2023	4.163599

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 7, 2023	4.167298
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 8, 2023	4.165382
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 11, 2023	4.160629
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 12, 2023	4.158996
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 13, 2023	4.157095
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 14, 2023	4.157038
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 15, 2023	4.155063
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 18, 2023	4.159982
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 19, 2023	4.158232
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 20, 2023	4.208163
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 21, 2023	4.206269
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 22, 2023	4.204462
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 25, 2023	4.200888
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 26, 2023	4.197356
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 27, 2023	4.194333
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 28, 2023	4.238285
LU0208604644	PICTET	PICTET-EUROPE INDEX	P DY EUR	EUR	September 30, 2023	4.237706
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 3, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 4, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 5, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 6, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 7, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 10, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 11, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 12, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 13, 2022	0.000522
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 14, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 17, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 18, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 19, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 20, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 21, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 24, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 25, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 26, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 27, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 28, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	October 31, 2022	0.003619
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 2, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 3, 2022	0.004399
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 4, 2022	0.005149
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 7, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 8, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 9, 2022	0.000000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 10, 2022	0.034051
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 11, 2022	0.044047
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 14, 2022	0.038130
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 15, 2022	0.043578
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 16, 2022	0.041501
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 17, 2022	0.070919
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 18, 2022	0.068681
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 21, 2022	0.105328

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 22, 2022	0.102328
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 23, 2022	0.102154
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 24, 2022	0.142175
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 25, 2022	0.148205
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 28, 2022	0.139700
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 29, 2022	0.137604
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	November 30, 2022	0.133810
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 1, 2022	0.159527
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 2, 2022	0.159752
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 5, 2022	0.160887
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 6, 2022	0.198592
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 7, 2022	0.197871
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 8, 2022	0.195873
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 9, 2022	0.191880
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 12, 2022	0.184956
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 13, 2022	0.191963
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 14, 2022	0.189008
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 15, 2022	0.191922
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 16, 2022	0.186355
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 19, 2022	0.234967
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 20, 2022	0.231175
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 21, 2022	0.227940
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 22, 2022	0.250338
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 23, 2022	0.249703
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 28, 2022	0.236386
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 29, 2022	0.237259
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	December 31, 2022	0.232850
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 3, 2023	0.249762
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 4, 2023	0.247201
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 5, 2023	0.250071
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 6, 2023	0.263555
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 9, 2023	0.278742
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 10, 2023	0.276196
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 11, 2023	0.274575
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 12, 2023	0.281455
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 13, 2023	0.277433
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 16, 2023	0.275121
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 17, 2023	0.267640
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 18, 2023	0.262577
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 19, 2023	0.267078
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 20, 2023	0.265898
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 23, 2023	0.288039
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 24, 2023	0.286558
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 25, 2023	0.283106
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 26, 2023	0.279333
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 27, 2023	0.276471
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 30, 2023	0.271656
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	January 31, 2023	0.270411
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 1, 2023	0.268511
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 2, 2023	0.266681
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 3, 2023	0.266063
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 6, 2023	0.263441



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 7, 2023	0.259405
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 8, 2023	0.255587
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 9, 2023	0.251386
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 10, 2023	0.293342
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 13, 2023	0.283746
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 14, 2023	0.280080
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 15, 2023	0.282062
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 16, 2023	0.341924
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 17, 2023	0.344641
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 20, 2023	0.336824
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 21, 2023	0.330741
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 22, 2023	0.327844
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 23, 2023	0.420450
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 24, 2023	0.419767
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 27, 2023	0.409861
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	February 28, 2023	0.394015
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 1, 2023	0.404296
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 2, 2023	0.486534
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 3, 2023	0.483955
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 6, 2023	0.477365
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 7, 2023	0.476099
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 8, 2023	0.476997
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 9, 2023	0.586454
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 10, 2023	0.581039
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 13, 2023	0.571600
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 14, 2023	0.568215
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 15, 2023	0.558841
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 16, 2023	0.676178
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 17, 2023	0.682000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 20, 2023	0.702292
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 21, 2023	0.705746
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 22, 2023	0.729472
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 23, 2023	0.781330
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 24, 2023	0.840043
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 27, 2023	0.850108
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 28, 2023	0.851421
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 29, 2023	0.910679
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 30, 2023	0.982886
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	March 31, 2023	0.993247
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 3, 2023	1.007821
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 4, 2023	1.002344
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 5, 2023	1.054581
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 6, 2023	1.093852
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 11, 2023	1.077886
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 12, 2023	1.124358
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 13, 2023	1.158001
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 14, 2023	1.195616
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 17, 2023	1.189895
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 18, 2023	1.191774
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 19, 2023	1.185966
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 20, 2023	1.195013
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 21, 2023	1.211209

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 24, 2023	1.391321
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 25, 2023	1.480718
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 26, 2023	1.547140
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 27, 2023	1.597437
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	April 30, 2023	1.704532
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 2, 2023	1.761637
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 3, 2023	1.794589
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 4, 2023	1.892002
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 5, 2023	1.987357
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 10, 2023	2.118292
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 11, 2023	2.312065
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 12, 2023	2.399537
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 15, 2023	2.424779
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 16, 2023	2.435143
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 17, 2023	2.456996
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 19, 2023	2.575311
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 22, 2023	2.732752
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 23, 2023	2.732920
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 24, 2023	2.740956
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 25, 2023	2.751616
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 26, 2023	2.751103
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 30, 2023	2.864586
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	May 31, 2023	2.850054
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 1, 2023	2.879388
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 2, 2023	2.894432
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 5, 2023	2.911697
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 6, 2023	2.916006
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 7, 2023	2.909206
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 8, 2023	2.938875
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 9, 2023	2.923720
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 12, 2023	2.942802
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 13, 2023	2.944957
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 14, 2023	2.888771
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 15, 2023	2.938933
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 16, 2023	2.924080
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 19, 2023	2.932859
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 20, 2023	2.939543
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 21, 2023	2.979881
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 22, 2023	3.000014
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 26, 2023	2.981322
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 27, 2023	2.981401
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 28, 2023	2.996234
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 29, 2023	3.008314
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	June 30, 2023	2.989004
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 3, 2023	2.991997
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 4, 2023	2.995842
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 5, 2023	3.023988
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 6, 2023	3.000180
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 7, 2023	2.989758
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 10, 2023	2.990221
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 11, 2023	2.976614
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 12, 2023	2.986773

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 13, 2023	3.003322
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 14, 2023	3.011726
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 17, 2023	3.009724
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 18, 2023	3.009902
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 19, 2023	3.039811
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 20, 2023	3.031933
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 21, 2023	3.021271
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 24, 2023	3.045963
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 25, 2023	3.024063
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 26, 2023	3.011435
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 27, 2023	1.429195
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 28, 2023	3.080895
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	July 31, 2023	3.069138
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 2, 2023	3.090263
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 3, 2023	3.141217
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 4, 2023	3.149484
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 7, 2023	3.148302
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 8, 2023	3.141354
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 9, 2023	3.146193
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 10, 2023	3.311794
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 11, 2023	3.306967
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 14, 2023	3.303748
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 16, 2023	3.280783
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 17, 2023	3.305032
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 18, 2023	3.320872
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 21, 2023	3.316272
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 22, 2023	3.301253
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 23, 2023	3.311603
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 24, 2023	3.355887
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 25, 2023	3.356679
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 29, 2023	3.359565
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 30, 2023	3.350882
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	August 31, 2023	3.395072
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 1, 2023	3.392914
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 4, 2023	3.377055
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 5, 2023	3.366955
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 6, 2023	3.385679
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 7, 2023	3.390399
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 8, 2023	3.388207
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 11, 2023	3.378099
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 12, 2023	3.382060
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 13, 2023	3.379848
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 14, 2023	3.375607
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 15, 2023	3.378680
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 18, 2023	3.386640
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 19, 2023	3.382287
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 20, 2023	3.436792
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 21, 2023	3.446170
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 22, 2023	3.448489
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 25, 2023	3.434092
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 26, 2023	3.440000
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 27, 2023	3.421772

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 28, 2023	3.460448
LU0396226531	PICTET	PICTET-EUROPE INDEX	R DY GBP	GBP	September 30, 2023	3.463092
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 3, 2022	0.000000
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 4, 2022	0.000000
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 5, 2022	0.000000
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 6, 2022	0.001925
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 7, 2022	0.014557
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 10, 2022	0.015656
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 11, 2022	0.014256
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 12, 2022	0.012867
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 13, 2022	0.029101
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 14, 2022	0.029163
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 17, 2022	0.024987
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 18, 2022	0.023570
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 19, 2022	0.022147
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 20, 2022	0.032520
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 21, 2022	0.034320
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 24, 2022	0.033515
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 25, 2022	0.032086
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 26, 2022	0.039987
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 27, 2022	0.049310
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 28, 2022	0.047285
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	October 31, 2022	0.073549
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 2, 2022	0.072833
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 3, 2022	0.081426
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 4, 2022	0.084672
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 7, 2022	0.080156
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 8, 2022	0.078669
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 9, 2022	0.065672
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 10, 2022	0.137538
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 11, 2022	0.153079
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 14, 2022	0.152162
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 15, 2022	0.162467
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 16, 2022	0.161862
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 17, 2022	0.203548
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 18, 2022	0.203800
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 21, 2022	0.260605
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 22, 2022	0.259476
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 23, 2022	0.262619
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 24, 2022	0.320315
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 25, 2022	0.330334
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 28, 2022	0.325378
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 29, 2022	0.325102
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	November 30, 2022	0.322051
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 1, 2022	0.361847
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 2, 2022	0.363984
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 5, 2022	0.371860
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 6, 2022	0.426506
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 7, 2022	0.427267
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 8, 2022	0.426382
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 9, 2022	0.425043
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 12, 2022	0.422397

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 13, 2022	0.434434
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 14, 2022	0.432792
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 15, 2022	0.435130
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 16, 2022	0.429438
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 19, 2022	0.501874
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 20, 2022	0.497559
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 21, 2022	0.495553
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 22, 2022	0.525927
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 23, 2022	0.528574
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 28, 2022	0.520959
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 29, 2022	0.523538
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	December 31, 2022	0.521577
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 3, 2023	0.553797
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 4, 2023	0.552248
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 5, 2023	0.556664
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 6, 2023	0.578879
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 9, 2023	0.605892
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 10, 2023	0.604071
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 11, 2023	0.602818
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 12, 2023	0.613453
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 13, 2023	0.611625
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 16, 2023	0.615800
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 17, 2023	0.611341
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 18, 2023	0.609308
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 19, 2023	0.618288
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 20, 2023	0.618039
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 23, 2023	0.653830
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 24, 2023	0.652202
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 25, 2023	0.650548
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 26, 2023	0.649541
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 27, 2023	0.648729
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 30, 2023	0.649399
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	January 31, 2023	0.648502
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 1, 2023	0.646889
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 2, 2023	0.645450
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 3, 2023	0.644429
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 6, 2023	0.649821
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 7, 2023	0.648190
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 8, 2023	0.646556
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 9, 2023	0.644893
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 10, 2023	0.702960
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 13, 2023	0.698053
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 14, 2023	0.696393
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 15, 2023	0.698227
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 16, 2023	0.780074
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 17, 2023	0.786098
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 20, 2023	0.783526
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 21, 2023	0.782188
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 22, 2023	0.780502
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 23, 2023	0.905906
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 24, 2023	0.906507
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 27, 2023	0.901654



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	February 28, 2023	0.886432
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 1, 2023	0.894880
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 2, 2023	1.006670
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 3, 2023	1.007763
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 6, 2023	1.004572
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 7, 2023	1.002749
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 8, 2023	1.006498
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 9, 2023	1.156424
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 10, 2023	1.156023
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 13, 2023	1.150662
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 14, 2023	1.148566
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 15, 2023	1.144721
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 16, 2023	1.302804
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 17, 2023	1.313004
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 20, 2023	1.349558
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 21, 2023	1.347643
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 22, 2023	1.382496
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 23, 2023	1.451874
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 24, 2023	1.536586
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 27, 2023	1.559350
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 28, 2023	1.563093
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 29, 2023	1.643200
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 30, 2023	1.739483
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	March 31, 2023	1.759846
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 3, 2023	1.787415
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 4, 2023	1.785431
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 5, 2023	1.858043
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 6, 2023	1.909564
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 11, 2023	1.902135
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 12, 2023	1.961944
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 13, 2023	2.004663
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 14, 2023	2.054429
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 17, 2023	2.057455
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 18, 2023	2.063979
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 19, 2023	2.062258
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 20, 2023	2.074605
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 21, 2023	2.092127
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 24, 2023	2.338645
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 25, 2023	2.458860
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 26, 2023	2.548355
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 27, 2023	2.623708
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	April 30, 2023	2.785772
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 2, 2023	2.859799
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 3, 2023	2.903919
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 4, 2023	3.055852
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 5, 2023	3.194166
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 10, 2023	3.392072
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 11, 2023	3.647404
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 12, 2023	3.770729
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 15, 2023	3.821623
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 16, 2023	3.834171
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 17, 2023	3.872512

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 19, 2023	4.040223
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 22, 2023	4.251450
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 23, 2023	4.262085
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 24, 2023	4.264117
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 25, 2023	4.283291
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 26, 2023	4.292669
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 30, 2023	4.472067
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	May 31, 2023	4.474089
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 1, 2023	4.530234
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 2, 2023	4.543681
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 5, 2023	4.556761
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 6, 2023	4.572300
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 7, 2023	4.576294
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 8, 2023	4.619420
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 9, 2023	4.621058
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 12, 2023	4.635748
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 13, 2023	4.651267
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 14, 2023	4.586301
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 15, 2023	4.652427
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 16, 2023	4.650285
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 19, 2023	4.666192
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 20, 2023	4.666800
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 21, 2023	4.703524
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 22, 2023	4.735386
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 26, 2023	4.728215
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 27, 2023	4.726655
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 28, 2023	4.724973
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 29, 2023	4.750449
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	June 30, 2023	4.749638
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 3, 2023	4.754863
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 4, 2023	4.776070
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 5, 2023	4.824975
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 6, 2023	4.790238
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 7, 2023	4.788699
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 10, 2023	4.784436
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 11, 2023	4.788819
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 12, 2023	4.788619
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 13, 2023	4.822854
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 14, 2023	4.821265
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 17, 2023	4.818400
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 18, 2023	4.819900
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 19, 2023	4.817702
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 20, 2023	4.816135
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 21, 2023	4.813214
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 24, 2023	4.858107
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 25, 2023	4.856524
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 26, 2023	4.855708
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 27, 2023	4.873725
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 28, 2023	4.947989
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	July 31, 2023	4.944220
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 2, 2023	4.956773
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 3, 2023	5.029770

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 4, 2023	5.028570
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 7, 2023	5.047241
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 8, 2023	5.045670
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 9, 2023	5.044089
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 10, 2023	5.258040
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 11, 2023	5.265416
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 14, 2023	5.278223
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 16, 2023	5.283192
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 17, 2023	5.327809
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 18, 2023	5.348634
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 21, 2023	5.343977
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 22, 2023	5.342545
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 23, 2023	5.343327
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 24, 2023	5.397217
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 25, 2023	5.394715
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 29, 2023	5.397801
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 30, 2023	5.396424
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	August 31, 2023	5.471080
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 1, 2023	5.471228
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 4, 2023	5.465731
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 5, 2023	5.464596
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 6, 2023	5.469045
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 7, 2023	5.474466
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 8, 2023	5.472873
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 11, 2023	5.469341
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 12, 2023	5.468105
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 13, 2023	5.466533
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 14, 2023	5.467263
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 15, 2023	5.465608
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 18, 2023	5.474197
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 19, 2023	5.472816
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 20, 2023	5.535998
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 21, 2023	5.534445
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 22, 2023	5.532990
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 25, 2023	5.530924
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 26, 2023	5.527306
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 27, 2023	5.524319
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 28, 2023	5.580017
LU0953041174	PICTET	PICTET-EUROPE INDEX	I DY EUR	EUR	September 30, 2023	5.580876
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 3, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 4, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 5, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 6, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 7, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 10, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 11, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 12, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 13, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 14, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 17, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 18, 2022	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	October 19, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	March 23, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	March 24, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	March 27, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	March 28, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	March 29, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	March 30, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	March 31, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 3, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 4, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 5, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 6, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 11, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 12, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 13, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 14, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 17, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 18, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 19, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 20, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 21, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 24, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 25, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 26, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 27, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	April 30, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 2, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 3, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 4, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 5, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 8, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 10, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 11, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 12, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 15, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 16, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 17, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 19, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 22, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 23, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 24, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 25, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 26, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 30, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	May 31, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	June 1, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	June 2, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	June 5, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	June 6, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	June 7, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	June 8, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	June 9, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	June 12, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	August 30, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	August 31, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 1, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 5, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 6, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 7, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 8, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 11, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 12, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 13, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 14, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 15, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 18, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 19, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 20, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 21, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 22, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 25, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 26, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 27, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 28, 2023	0.000000
LU0130732364	PICTET	PICTET-FAMILY	P EUR	EUR	September 30, 2023	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 3, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 4, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 5, 2022	0.004188
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 6, 2022	0.000743
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 7, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 10, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 11, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 12, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 13, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 14, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 17, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 18, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 19, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 20, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 21, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 24, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 25, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 26, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 27, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 28, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	October 31, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	November 2, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	November 3, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	November 4, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	November 7, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	November 8, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	November 9, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	November 10, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	November 11, 2022	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	November 14, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	April 19, 2023	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	April 20, 2023	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	April 21, 2023	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	April 24, 2023	0.000000
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	April 25, 2023	0.139114
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	April 26, 2023	0.222865
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	April 27, 2023	0.298455
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	April 30, 2023	0.287030
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 2, 2023	0.280568
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 3, 2023	0.287227
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 4, 2023	0.283598
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 5, 2023	0.343805
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 8, 2023	0.329089
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 10, 2023	0.329280
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 11, 2023	0.327871
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 12, 2023	0.324095
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 15, 2023	0.312225
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 16, 2023	0.306527
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 17, 2023	0.304133
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 19, 2023	0.293528
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 22, 2023	0.280504
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 23, 2023	0.508588
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 24, 2023	0.505007
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 25, 2023	0.503432
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 26, 2023	0.519277
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 30, 2023	0.516247
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	May 31, 2023	0.517634
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 1, 2023	0.518515
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 2, 2023	0.562657
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 5, 2023	0.567130
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 6, 2023	0.564079
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 7, 2023	0.557276
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 8, 2023	0.551767
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 9, 2023	0.547656
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 12, 2023	0.535903
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 13, 2023	0.530174
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 14, 2023	0.523546
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 15, 2023	0.525835
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 16, 2023	0.511271
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 20, 2023	0.494068
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 21, 2023	0.485306
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 22, 2023	0.471359
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 26, 2023	0.457598
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 27, 2023	0.444030
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 28, 2023	0.440953
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 29, 2023	0.439143
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	June 30, 2023	0.432975
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 3, 2023	0.420264
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 5, 2023	0.430220
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 6, 2023	0.426288
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 7, 2023	0.418668
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 10, 2023	0.456204

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 11, 2023	0.450353
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 12, 2023	0.454523
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 13, 2023	0.446062
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 14, 2023	0.440345
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 17, 2023	0.425928
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 18, 2023	0.421651
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 19, 2023	0.415823
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 20, 2023	0.412941
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 21, 2023	0.411262
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 24, 2023	0.400219
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 25, 2023	0.404516
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 26, 2023	0.394792
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 27, 2023	0.392668
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 28, 2023	0.388032
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	July 31, 2023	0.374560
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 1, 2023	0.372287
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 2, 2023	0.368575
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 3, 2023	0.386250
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 4, 2023	0.377861
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 7, 2023	0.364123
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 8, 2023	0.359773
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 9, 2023	0.354347
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 10, 2023	0.355679
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 11, 2023	0.369444
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 14, 2023	0.360518
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 16, 2023	0.351514
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 17, 2023	0.347928
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 18, 2023	0.342831
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 21, 2023	0.330823
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 22, 2023	0.328086
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 23, 2023	0.324387
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 24, 2023	0.318761
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 25, 2023	0.317756
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 28, 2023	0.306168
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 29, 2023	0.296314
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 30, 2023	0.289148
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	August 31, 2023	0.293802
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 1, 2023	0.290284
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 5, 2023	0.276787
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 6, 2023	0.273339
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 7, 2023	0.269862
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 8, 2023	0.265191
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 11, 2023	0.250550
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 12, 2023	0.246850
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 13, 2023	0.232667
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 14, 2023	0.230362
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 15, 2023	0.235241
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 18, 2023	0.221586
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 19, 2023	0.217070
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 20, 2023	0.212615
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 21, 2023	0.298463
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 22, 2023	0.294412

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 25, 2023	0.274666
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 26, 2023	0.265520
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 27, 2023	0.263656
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 28, 2023	0.259243
LU0131724808	PICTET	PICTET-FAMILY	I EUR	EUR	September 30, 2023	0.288291
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 3, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 4, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 5, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 6, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 7, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 10, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 11, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 12, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 13, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 14, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 17, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 18, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 19, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 20, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 21, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 24, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 25, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 26, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 27, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 28, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	October 31, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 2, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 3, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 4, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 7, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 8, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 9, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 10, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 11, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 14, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 15, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 16, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 17, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 18, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 21, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 22, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 23, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 25, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 28, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 29, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	November 30, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	December 1, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	December 2, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	December 5, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	December 6, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	December 7, 2022	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	December 8, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	February 27, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	February 28, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 1, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 2, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 3, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 6, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 7, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 8, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 9, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 10, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 13, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 14, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 15, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 16, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 17, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 20, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 21, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 22, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 23, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 24, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 27, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 28, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 29, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 30, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	March 31, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 3, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 4, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 5, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 6, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 11, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 12, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 13, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 14, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 17, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 18, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 19, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 20, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 21, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 24, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 25, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 26, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 27, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	April 30, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 2, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 3, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 4, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 5, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 8, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 10, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 11, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 12, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 15, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 16, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 17, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 19, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 22, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 23, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 24, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 25, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 26, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 30, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	May 31, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 1, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 2, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 5, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 6, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 7, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 8, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 9, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 12, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 13, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 14, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 15, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 16, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 20, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 21, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 22, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 26, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 27, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 28, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 29, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	June 30, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 3, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 5, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 6, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 7, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 10, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 11, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 12, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 13, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 14, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 17, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 18, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 19, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 20, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 21, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 24, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 25, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 26, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 27, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 28, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	July 31, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 1, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 2, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 3, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 4, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 7, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 8, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 9, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 10, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 11, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 14, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 16, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 17, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 18, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 21, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 22, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 23, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 24, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 25, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 28, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 29, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 30, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	August 31, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 1, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 5, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 6, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 7, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 8, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 11, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 12, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 13, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 14, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 15, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 18, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 19, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 20, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 21, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 22, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 25, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 26, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 27, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 28, 2023	0.000000
LU0208607746	PICTET	PICTET-FAMILY	P DY EUR	EUR	September 30, 2023	0.000000
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 3, 2022	0.000409
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 4, 2022	0.000000
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 5, 2022	0.025055
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 6, 2022	0.025338
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 7, 2022	0.025742
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 10, 2022	0.018795
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 11, 2022	0.019997
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 12, 2022	0.038893
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 13, 2022	0.035389
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 14, 2022	0.034471
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 17, 2022	0.034347
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 18, 2022	0.034205

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 19, 2022	0.043788
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 20, 2022	0.040255
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 21, 2022	0.040217
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 24, 2022	0.038987
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 25, 2022	0.038522
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 26, 2022	0.037010
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 27, 2022	0.037165
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 28, 2022	0.033294
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	October 31, 2022	0.031553
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 2, 2022	0.026439
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 3, 2022	0.026065
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 4, 2022	0.021955
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 7, 2022	0.033930
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 8, 2022	0.031963
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 9, 2022	0.081515
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 10, 2022	0.085789
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 11, 2022	0.083587
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 14, 2022	0.083816
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 15, 2022	0.082191
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 16, 2022	0.082503
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 17, 2022	0.083201
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 18, 2022	0.080223
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 21, 2022	0.081020
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 22, 2022	0.081121
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 23, 2022	0.080566
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 25, 2022	0.098820
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 28, 2022	0.098958
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 29, 2022	0.098891
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	November 30, 2022	0.104312
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 1, 2022	0.113029
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 2, 2022	0.176925
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 5, 2022	0.174677
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 6, 2022	0.175109
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 7, 2022	0.175030
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 8, 2022	0.173567
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 9, 2022	0.190052
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 12, 2022	0.189881
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 13, 2022	0.183342
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 14, 2022	0.183287
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 15, 2022	0.206906
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 16, 2022	0.208299
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 19, 2022	0.007640
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 20, 2022	0.204279
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 21, 2022	0.205125
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 22, 2022	0.203041
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 23, 2022	0.202724
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 27, 2022	0.203100
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 28, 2022	0.198523
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 29, 2022	0.192457
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	December 31, 2022	0.183921
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 3, 2023	0.181815
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 4, 2023	0.207443

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 5, 2023	0.204965
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 6, 2023	0.205243
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 9, 2023	0.201745
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 10, 2023	0.216837
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 11, 2023	0.216421
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 12, 2023	0.216437
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 13, 2023	0.206851
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 17, 2023	0.206455
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 18, 2023	0.206131
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 19, 2023	0.207117
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 20, 2023	0.206803
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 23, 2023	0.206238
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 24, 2023	0.206498
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 25, 2023	0.211497
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 26, 2023	0.211744
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 27, 2023	0.212327
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 30, 2023	0.211891
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	January 31, 2023	0.211690
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 1, 2023	0.210868
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 2, 2023	0.210769
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 3, 2023	0.211930
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 6, 2023	0.211534
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 7, 2023	0.212496
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 8, 2023	0.211573
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 9, 2023	0.210747
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 10, 2023	0.218562
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 13, 2023	0.218211
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 14, 2023	0.217048
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 15, 2023	0.218544
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 16, 2023	0.216905
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 17, 2023	0.217133
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 21, 2023	0.234685
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 22, 2023	0.230618
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 23, 2023	0.231364
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 24, 2023	0.228618
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 27, 2023	0.222844
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	February 28, 2023	0.223461
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 1, 2023	0.232411
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 2, 2023	0.322116
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 3, 2023	0.321890
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 6, 2023	0.318294
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 7, 2023	0.315822
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 8, 2023	0.317921
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 9, 2023	0.318284
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 10, 2023	0.315135
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 13, 2023	0.312925
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 14, 2023	0.306886
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 15, 2023	0.321150
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 16, 2023	0.322212
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 17, 2023	0.409148
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 20, 2023	0.420265
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 21, 2023	0.417786

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 22, 2023	0.416682
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 23, 2023	0.412570
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 24, 2023	0.417572
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 27, 2023	0.415257
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 28, 2023	0.413443
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 29, 2023	0.412487
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 30, 2023	0.650519
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	March 31, 2023	0.650575
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 3, 2023	0.649473
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 4, 2023	0.647626
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 5, 2023	0.696739
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 6, 2023	0.698281
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 11, 2023	0.711573
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 12, 2023	0.707504
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 13, 2023	0.701353
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 14, 2023	0.704023
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 17, 2023	0.704517
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 18, 2023	0.702396
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 19, 2023	0.701817
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 20, 2023	0.700718
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 21, 2023	0.701857
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 24, 2023	0.696272
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 25, 2023	1.011611
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 26, 2023	1.107650
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 27, 2023	1.206071
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	April 30, 2023	1.207188
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 2, 2023	1.212423
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 3, 2023	1.217394
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 4, 2023	1.218410
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 5, 2023	1.295847
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 8, 2023	1.287686
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 10, 2023	1.301464
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 11, 2023	1.311294
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 12, 2023	1.312211
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 15, 2023	1.312507
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 16, 2023	1.310766
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 17, 2023	1.317620
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 19, 2023	1.315873
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 22, 2023	1.312801
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 23, 2023	1.587261
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 24, 2023	1.588315
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 25, 2023	1.596154
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 26, 2023	1.618027
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 30, 2023	1.632247
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	May 31, 2023	1.643214
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 1, 2023	1.642955
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 2, 2023	1.698001
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 5, 2023	1.721763
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 6, 2023	1.725117
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 7, 2023	1.715178
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 8, 2023	1.710469
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 9, 2023	1.709618



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 12, 2023	1.711303
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 13, 2023	1.705205
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 14, 2023	1.696991
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 15, 2023	1.698676
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 16, 2023	1.680438
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 20, 2023	1.683262
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 21, 2023	1.676277
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 22, 2023	1.658852
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 26, 2023	1.668089
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 27, 2023	1.651533
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 28, 2023	1.654857
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 29, 2023	1.664211
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	June 30, 2023	1.656419
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 3, 2023	1.654583
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 5, 2023	1.679365
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 6, 2023	1.681596
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 7, 2023	1.672209
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 10, 2023	1.724176
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 11, 2023	1.719858
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 12, 2023	1.717434
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 13, 2023	1.701726
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 14, 2023	1.696207
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 17, 2023	1.693463
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 18, 2023	1.692381
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 19, 2023	1.692336
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 20, 2023	1.696930
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 21, 2023	1.706474
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 24, 2023	1.710716
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 25, 2023	1.726181
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 26, 2023	1.715669
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 27, 2023	1.724028
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 28, 2023	1.722282
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	July 31, 2023	1.717921
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 1, 2023	1.726390
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 2, 2023	1.730433
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 3, 2023	1.759248
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 4, 2023	1.743055
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 7, 2023	1.742954
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 8, 2023	1.749196
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 9, 2023	1.741841
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 10, 2023	1.741080
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 11, 2023	1.770210
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 14, 2023	1.783885
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 16, 2023	1.778958
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 17, 2023	1.780499
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 18, 2023	1.782459
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 21, 2023	1.779122
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 22, 2023	1.786085
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 23, 2023	1.786690
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 24, 2023	1.784406
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 25, 2023	1.792105
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 28, 2023	1.791885

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 29, 2023	1.782632
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 30, 2023	1.763688
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	August 31, 2023	1.785970
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 1, 2023	1.788599
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 5, 2023	1.805582
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 6, 2023	1.808352
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 7, 2023	1.811354
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 8, 2023	1.805385
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 11, 2023	1.800677
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 12, 2023	1.803811
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 13, 2023	1.788873
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 14, 2023	1.801463
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 15, 2023	1.810117
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 18, 2023	1.810019
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 19, 2023	1.804651
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 20, 2023	1.800033
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 21, 2023	1.916609
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 22, 2023	1.913261
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 25, 2023	1.911862
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 26, 2023	1.906385
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 27, 2023	1.919721
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 28, 2023	1.914483
LU0232253012	PICTET	PICTET-FAMILY	Z EUR	EUR	September 30, 2023	1.952844
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 3, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 4, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 5, 2022	0.003664
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 6, 2022	0.000650
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 7, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 10, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 11, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 12, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 13, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 14, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 17, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 18, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 19, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 20, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 21, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 24, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 25, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 26, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 27, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 28, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	October 31, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	November 2, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	November 3, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	November 4, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	November 7, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	November 8, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	November 9, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	November 10, 2022	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	November 11, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	April 18, 2023	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	April 19, 2023	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	April 20, 2023	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	April 21, 2023	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	April 24, 2023	0.000000
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	April 25, 2023	0.123381
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	April 26, 2023	0.197802
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	April 27, 2023	0.263858
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	April 30, 2023	0.252391
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 2, 2023	0.246854
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 3, 2023	0.253440
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 4, 2023	0.248728
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 5, 2023	0.300075
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 8, 2023	0.287338
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 10, 2023	0.286347
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 11, 2023	0.285814
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 12, 2023	0.282222
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 15, 2023	0.271458
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 16, 2023	0.266467
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 17, 2023	0.264216
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 19, 2023	0.254840
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 22, 2023	0.244034
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 23, 2023	0.441697
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 24, 2023	0.439584
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 25, 2023	0.437446
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 26, 2023	0.451007
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 30, 2023	0.445708
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	May 31, 2023	0.446636
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 1, 2023	0.444778
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 2, 2023	0.482899
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 5, 2023	0.489143
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 6, 2023	0.485785
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 7, 2023	0.478970
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 8, 2023	0.474669
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 9, 2023	0.469234
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 12, 2023	0.460358
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 13, 2023	0.454906
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 14, 2023	0.447806
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 15, 2023	0.450824
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 16, 2023	0.436614
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 20, 2023	0.423961
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 21, 2023	0.417071
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 22, 2023	0.405822
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 26, 2023	0.392938
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 27, 2023	0.381806
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 28, 2023	0.381614
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 29, 2023	0.378882
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	June 30, 2023	0.372329
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 3, 2023	0.361311
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 5, 2023	0.368287
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 6, 2023	0.364392
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 7, 2023	0.357458



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 10, 2023	0.391400
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 11, 2023	0.383587
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 12, 2023	0.388379
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 13, 2023	0.381052
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 14, 2023	0.377226
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 17, 2023	0.365729
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 18, 2023	0.362220
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 19, 2023	0.361601
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 20, 2023	0.358791
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 21, 2023	0.356187
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 24, 2023	0.346152
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 25, 2023	0.348290
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 26, 2023	0.338352
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 27, 2023	0.336494
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 28, 2023	0.332547
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	July 31, 2023	0.321756
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 1, 2023	0.319836
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 2, 2023	0.317897
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 3, 2023	0.333304
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 4, 2023	0.326127
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 7, 2023	0.313672
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 8, 2023	0.310107
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 9, 2023	0.305527
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 10, 2023	0.307569
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 11, 2023	0.318897
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 14, 2023	0.310739
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 16, 2023	0.301104
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 17, 2023	0.297223
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 18, 2023	0.292568
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 21, 2023	0.282832
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 22, 2023	0.279693
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 23, 2023	0.277447
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 24, 2023	0.273368
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 25, 2023	0.272521
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 28, 2023	0.262884
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 29, 2023	0.254687
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 30, 2023	0.248459
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	August 31, 2023	0.251557
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 1, 2023	0.248759
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 5, 2023	0.236488
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 6, 2023	0.234378
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 7, 2023	0.231740
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 8, 2023	0.227768
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 11, 2023	0.214767
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 12, 2023	0.212236
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 13, 2023	0.200054
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 14, 2023	0.197867
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 15, 2023	0.202384
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 18, 2023	0.190968
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 19, 2023	0.187247
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 20, 2023	0.183937
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 21, 2023	0.259140

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 22, 2023	0.255881
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 25, 2023	0.238501
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 26, 2023	0.230951
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 27, 2023	0.228569
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 28, 2023	0.224475
LU0990124041	PICTET	PICTET-FAMILY	I GBP	GBP	September 30, 2023	0.249770
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 3, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 4, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 5, 2022	0.004130
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 6, 2022	0.000730
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 7, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 10, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 11, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 12, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 13, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 14, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 17, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 18, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 19, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 20, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 21, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 24, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 25, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 26, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 27, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 28, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	October 31, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 2, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 3, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 4, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 7, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 8, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 9, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 10, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 11, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 14, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 15, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 16, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 17, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 18, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 21, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 22, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 23, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 25, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 28, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 29, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	November 30, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	December 1, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	December 2, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	December 5, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	December 6, 2022	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	December 7, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	February 24, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	February 27, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	February 28, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 1, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 2, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 3, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 6, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 7, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 8, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 9, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 10, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 13, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 14, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 15, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 16, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 17, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 20, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 21, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 22, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 23, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 24, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 27, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 28, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 29, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 30, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	March 31, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 3, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 4, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 5, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 6, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 11, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 12, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 13, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 14, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 17, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 18, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 19, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 20, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 21, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 24, 2023	0.000000
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 25, 2023	0.153054
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 26, 2023	0.247056
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 27, 2023	0.328678
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	April 30, 2023	0.315642
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 2, 2023	0.307163
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 3, 2023	0.316987
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 4, 2023	0.312628
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 5, 2023	0.377936
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 8, 2023	0.363451
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 10, 2023	0.361824
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 11, 2023	0.357505
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 12, 2023	0.352992

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 15, 2023	0.339760
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 16, 2023	0.333410
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 17, 2023	0.328987
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 19, 2023	0.316898
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 22, 2023	0.303314
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 23, 2023	0.548453
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 24, 2023	0.544121
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 25, 2023	0.539443
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 26, 2023	0.556970
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 30, 2023	0.553993
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	May 31, 2023	0.552774
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 1, 2023	0.556652
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 2, 2023	0.604631
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 5, 2023	0.606812
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 6, 2023	0.602126
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 7, 2023	0.598447
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 8, 2023	0.594187
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 9, 2023	0.589972
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 12, 2023	0.576368
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 13, 2023	0.572285
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 14, 2023	0.567833
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 15, 2023	0.573269
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 16, 2023	0.560326
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 20, 2023	0.539416
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 21, 2023	0.530336
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 22, 2023	0.517735
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 26, 2023	0.499407
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 27, 2023	0.486696
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 28, 2023	0.482261
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 29, 2023	0.477426
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	June 30, 2023	0.472888
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 3, 2023	0.459357
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 5, 2023	0.468659
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 6, 2023	0.463480
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 7, 2023	0.457089
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 10, 2023	0.500451
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 11, 2023	0.494859
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 12, 2023	0.504386
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 13, 2023	0.499356
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 14, 2023	0.494353
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 17, 2023	0.478054
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 18, 2023	0.473485
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 19, 2023	0.466435
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 20, 2023	0.461836
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 21, 2023	0.457318
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 24, 2023	0.443761
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 25, 2023	0.446380
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 26, 2023	0.436883
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 27, 2023	0.432324
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 28, 2023	0.427559
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	July 31, 2023	0.413542
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 1, 2023	0.408963



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 2, 2023	0.403652
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 3, 2023	0.421843
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 4, 2023	0.416093
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 7, 2023	0.400269
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 8, 2023	0.393528
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 9, 2023	0.389153
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 10, 2023	0.392666
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 11, 2023	0.405275
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 14, 2023	0.392379
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 16, 2023	0.383553
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 17, 2023	0.379234
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 18, 2023	0.372730
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 21, 2023	0.360233
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 22, 2023	0.355842
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 23, 2023	0.351675
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 24, 2023	0.345666
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 25, 2023	0.343458
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 28, 2023	0.330934
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 29, 2023	0.320834
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 30, 2023	0.316451
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	August 31, 2023	0.318811
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 1, 2023	0.314535
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 5, 2023	0.296953
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 6, 2023	0.292816
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 7, 2023	0.288595
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 8, 2023	0.284543
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 11, 2023	0.269052
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 12, 2023	0.264591
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 13, 2023	0.249923
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 14, 2023	0.245701
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 15, 2023	0.251156
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 18, 2023	0.236276
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 19, 2023	0.232115
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 20, 2023	0.227915
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 21, 2023	0.317684
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 22, 2023	0.313936
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 25, 2023	0.291289
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 26, 2023	0.281387
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 27, 2023	0.277435
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 28, 2023	0.273547
LU2176887441	PICTET	PICTET-FAMILY	I USD	USD	September 30, 2023	0.305047
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	October 3, 2022	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	October 4, 2022	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	October 5, 2022	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	October 6, 2022	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	October 7, 2022	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	October 10, 2022	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	October 11, 2022	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	October 12, 2022	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	October 13, 2022	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	October 14, 2022	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	October 17, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	March 21, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	March 22, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	March 23, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	March 24, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	March 27, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	March 28, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	March 29, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	March 30, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	March 31, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 3, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 4, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 5, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 6, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 11, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 12, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 13, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 14, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 17, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 18, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 19, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 20, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 21, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 24, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 25, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 26, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 27, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	April 30, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 2, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 3, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 4, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 5, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 8, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 10, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 11, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 12, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 15, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 16, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 17, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 19, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 22, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 23, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 24, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 25, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 26, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 30, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	May 31, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	June 1, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	June 2, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	June 5, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	June 6, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	June 7, 2023	0.000000
LU2176887524	PICTET	PICTET-FAMILY	P USD	USD	June 8, 2023	0.000000











Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	April 17, 2023	0.000000
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	April 18, 2023	0.000000
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	April 19, 2023	0.000000
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	April 20, 2023	0.000000
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	April 21, 2023	0.000000
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	April 24, 2023	0.000000
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	April 25, 2023	0.021313
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	April 26, 2023	0.099216
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	April 27, 2023	0.167845
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	April 30, 2023	0.156381
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 2, 2023	0.120311
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 3, 2023	0.128247
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 4, 2023	0.124529
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 5, 2023	0.179209
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 8, 2023	0.166525
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 10, 2023	0.164823
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 11, 2023	0.161027
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 12, 2023	0.157054
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 15, 2023	0.145430
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 16, 2023	0.139914
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 17, 2023	0.136032
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 19, 2023	0.125553
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 22, 2023	0.113641
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 23, 2023	0.318922
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 24, 2023	0.315116
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 25, 2023	0.311023
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 26, 2023	0.325465
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 30, 2023	0.322236
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	May 31, 2023	0.321023
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 1, 2023	0.329490
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 2, 2023	0.369314
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 5, 2023	0.370660
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 6, 2023	0.366565
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 7, 2023	0.363303
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 8, 2023	0.359556
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 9, 2023	0.355850
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 12, 2023	0.343934
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 13, 2023	0.340634
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 14, 2023	0.336730
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 15, 2023	0.340964
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 16, 2023	0.330000
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 20, 2023	0.311794
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 21, 2023	0.304026
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 22, 2023	0.293353
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 26, 2023	0.277387
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 27, 2023	0.266480
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 28, 2023	0.262596
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 29, 2023	0.258368
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	June 30, 2023	0.254399
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 3, 2023	0.215465
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 5, 2023	0.222900
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 6, 2023	0.218393

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 7, 2023	0.212886
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 10, 2023	0.248240
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 11, 2023	0.243378
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 12, 2023	0.251007
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 13, 2023	0.246621
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 14, 2023	0.242259
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 17, 2023	0.228099
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 18, 2023	0.224100
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 19, 2023	0.218681
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 20, 2023	0.214623
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 21, 2023	0.210669
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 24, 2023	0.198801
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 25, 2023	0.200974
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 26, 2023	0.192822
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 27, 2023	0.188837
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 28, 2023	0.184674
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	July 31, 2023	0.172021
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 1, 2023	0.145879
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 2, 2023	0.141261
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 3, 2023	0.156258
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 4, 2023	0.151294
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 7, 2023	0.137556
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 8, 2023	0.131753
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 9, 2023	0.127911
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 10, 2023	0.130606
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 11, 2023	0.140988
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 14, 2023	0.129718
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 16, 2023	0.122012
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 17, 2023	0.118237
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 18, 2023	0.112642
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 21, 2023	0.101722
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 22, 2023	0.097896
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 23, 2023	0.094242
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 24, 2023	0.089073
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 25, 2023	0.087064
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 28, 2023	0.076114
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 29, 2023	0.067912
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 30, 2023	0.064092
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	August 31, 2023	0.065921
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 1, 2023	0.065680
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 5, 2023	0.050348
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 6, 2023	0.046714
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 7, 2023	0.043022
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 8, 2023	0.039465
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 11, 2023	0.026063
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 12, 2023	0.022177
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 13, 2023	0.009911
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 14, 2023	0.006345
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 15, 2023	0.010676
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 18, 2023	0.000000
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 19, 2023	0.000000
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 20, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 21, 2023	0.065227
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 22, 2023	0.061943
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 25, 2023	0.042599
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 26, 2023	0.034224
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 27, 2023	0.030779
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 28, 2023	0.027383
LU2176887870	PICTET	PICTET-FAMILY	HI EUR	EUR	September 30, 2023	0.053003
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 3, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 4, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 5, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 6, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 7, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 10, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 11, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 12, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 13, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 14, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 17, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 18, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 19, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 20, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 21, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 24, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 25, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 26, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 27, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 28, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	October 31, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 2, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 3, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 4, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 7, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 8, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 9, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 10, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 11, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 14, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 15, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 16, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 17, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 18, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 21, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 22, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 23, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 25, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 28, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 29, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	November 30, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	December 1, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	December 2, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	December 5, 2022	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	December 6, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	February 23, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	February 24, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	February 27, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	February 28, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 1, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 2, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 3, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 6, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 7, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 8, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 9, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 10, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 13, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 14, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 15, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 16, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 17, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 20, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 21, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 22, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 23, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 24, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 27, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 28, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 29, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 30, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	March 31, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 3, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 4, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 5, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 6, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 11, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 12, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 13, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 14, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 17, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 18, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 19, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 20, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 21, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 24, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 25, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 26, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 27, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	April 30, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 2, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 3, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 4, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 5, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 8, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 10, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 11, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 12, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 15, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 16, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 17, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 19, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 22, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 23, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 24, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 25, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 26, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 30, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	May 31, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 1, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 2, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 5, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 6, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 7, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 8, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 9, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 12, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 13, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 14, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 15, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 16, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 20, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 21, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 22, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 26, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 27, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 28, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 29, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	June 30, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 3, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 5, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 6, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 7, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 10, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 11, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 12, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 13, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 14, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 17, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 18, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 19, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 20, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 21, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 24, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 25, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 26, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 27, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 28, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	July 31, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 1, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 2, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 3, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 4, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 7, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 8, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 9, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 10, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 11, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 14, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 16, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 17, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 18, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 21, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 22, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 23, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 24, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 25, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 28, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 29, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 30, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	August 31, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 1, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 5, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 6, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 7, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 8, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 11, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 12, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 13, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 14, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 15, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 18, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 19, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 20, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 21, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 22, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 25, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 26, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 27, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 28, 2023	0.000000
LU2176887953	PICTET	PICTET-FAMILY	HP EUR	EUR	September 30, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	October 3, 2022	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	October 4, 2022	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	October 5, 2022	0.003515
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	October 6, 2022	0.000224
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	October 7, 2022	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	October 10, 2022	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	October 11, 2022	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	October 12, 2022	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	October 13, 2022	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	October 14, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	March 20, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	March 21, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	March 22, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	March 23, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	March 24, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	March 27, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	March 28, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	March 29, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	March 30, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	March 31, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 3, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 4, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 5, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 6, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 11, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 12, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 13, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 14, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 17, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 18, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 19, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 20, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 21, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 24, 2023	0.000000
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 25, 2023	0.050161
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 26, 2023	0.133440
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 27, 2023	0.206883
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	April 30, 2023	0.194651
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 2, 2023	0.168527
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 3, 2023	0.176947
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 4, 2023	0.172890
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 5, 2023	0.231450
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 8, 2023	0.217945
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 10, 2023	0.216097
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 11, 2023	0.212056
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 12, 2023	0.207827
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 15, 2023	0.195454
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 16, 2023	0.189585
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 17, 2023	0.185454
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 19, 2023	0.174327
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 22, 2023	0.161650
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 23, 2023	0.380012
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 24, 2023	0.375965
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 25, 2023	0.371614
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 26, 2023	0.386968
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 30, 2023	0.383542
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	May 31, 2023	0.382249
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 1, 2023	0.390630
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 2, 2023	0.433008
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 5, 2023	0.434388
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 6, 2023	0.430063
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 7, 2023	0.426600

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 8, 2023	0.422637
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 9, 2023	0.418699
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 12, 2023	0.406040
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 13, 2023	0.402221
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 14, 2023	0.398070
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 15, 2023	0.402598
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 16, 2023	0.390945
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 20, 2023	0.371565
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 21, 2023	0.363341
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 22, 2023	0.351997
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 26, 2023	0.334948
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 27, 2023	0.323332
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 28, 2023	0.319218
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 29, 2023	0.314859
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	June 30, 2023	0.310591
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 3, 2023	0.289763
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 5, 2023	0.297619
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 6, 2023	0.292836
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 7, 2023	0.286992
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 10, 2023	0.324565
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 11, 2023	0.319409
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 12, 2023	0.327454
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 13, 2023	0.322801
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 14, 2023	0.318169
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 17, 2023	0.303148
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 18, 2023	0.298908
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 19, 2023	0.293393
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 20, 2023	0.289122
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 21, 2023	0.284923
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 24, 2023	0.272337
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 25, 2023	0.274470
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 26, 2023	0.265812
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 27, 2023	0.261587
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 28, 2023	0.257175
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	July 31, 2023	0.244180
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 1, 2023	0.220638
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 2, 2023	0.215741
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 3, 2023	0.231501
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 4, 2023	0.226240
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 7, 2023	0.211679
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 8, 2023	0.205536
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 9, 2023	0.201466
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 10, 2023	0.204330
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 11, 2023	0.215291
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 14, 2023	0.203349
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 16, 2023	0.195187
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 17, 2023	0.191174
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 18, 2023	0.185249
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 21, 2023	0.173685
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 22, 2023	0.169639
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 23, 2023	0.165770
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 24, 2023	0.160292

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 25, 2023	0.157904
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 28, 2023	0.146316
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 29, 2023	0.137474
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 30, 2023	0.133431
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	August 31, 2023	0.135371
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 1, 2023	0.144883
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 5, 2023	0.128654
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 6, 2023	0.124811
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 7, 2023	0.120904
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 8, 2023	0.117157
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 11, 2023	0.102979
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 12, 2023	0.098870
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 13, 2023	0.085811
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 14, 2023	0.081918
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 15, 2023	0.086511
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 18, 2023	0.072882
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 19, 2023	0.069045
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 20, 2023	0.065175
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 21, 2023	0.144586
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 22, 2023	0.141117
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 25, 2023	0.120694
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 26, 2023	0.111865
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 27, 2023	0.108232
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 28, 2023	0.104671
LU2176888332	PICTET	PICTET-FAMILY	HI CHF	CHF	September 30, 2023	0.131733
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 3, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 4, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 5, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 6, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 7, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 10, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 11, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 12, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 13, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 14, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 17, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 18, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 19, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 20, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 21, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 24, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 25, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 26, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 27, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 28, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	October 31, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	November 2, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	November 3, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	November 4, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	November 7, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	November 8, 2022	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	November 9, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	April 14, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	April 17, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	April 18, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	April 19, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	April 20, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	April 21, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	April 24, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	April 25, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	April 26, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	April 27, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	April 30, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 2, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 3, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 4, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 5, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 8, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 10, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 11, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 12, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 15, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 16, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 17, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 19, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 22, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 23, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 24, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 25, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 26, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 30, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	May 31, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 1, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 2, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 5, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 6, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 7, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 8, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 9, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 12, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 13, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 14, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 15, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 16, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 20, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 21, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 22, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 26, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 27, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 28, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 29, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	June 30, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	July 3, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	July 5, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	September 20, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	September 21, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	September 22, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	September 25, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	September 26, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	September 27, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	September 28, 2023	0.000000
LU2176888415	PICTET	PICTET-FAMILY	HP CHF	CHF	September 30, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 3, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 4, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 5, 2022	0.009303
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 6, 2022	0.006937
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 7, 2022	0.004586
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 10, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 11, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 12, 2022	0.003613
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 13, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 14, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 17, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 18, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 19, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 20, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 21, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 24, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 25, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 26, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 27, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 28, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	October 31, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 2, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 3, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 4, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 7, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 8, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 9, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 10, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 11, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 14, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 15, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 16, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 17, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 18, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 21, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 22, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 23, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 25, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 28, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 29, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	November 30, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	December 1, 2022	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	December 2, 2022	0.004615
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	December 5, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	February 22, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	February 23, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	February 24, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	February 27, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	February 28, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 1, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 2, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 3, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 6, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 7, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 8, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 9, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 10, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 13, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 14, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 15, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 16, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 17, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 20, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 21, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 22, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 23, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 24, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 27, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 28, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 29, 2023	0.000000
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 30, 2023	0.131459
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	March 31, 2023	0.127162
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 3, 2023	0.117868
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 4, 2023	0.114720
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 5, 2023	0.160390
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 6, 2023	0.155150
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 11, 2023	0.155005
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 12, 2023	0.151596
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 13, 2023	0.148405
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 14, 2023	0.145181
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 17, 2023	0.131833
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 18, 2023	0.128520
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 19, 2023	0.125339
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 20, 2023	0.122193
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 21, 2023	0.119046
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 24, 2023	0.109327
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 25, 2023	0.403671
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 26, 2023	0.499658
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 27, 2023	0.583187
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	April 30, 2023	0.573862
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 2, 2023	0.567849
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 3, 2023	0.579034
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 4, 2023	0.575913
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 5, 2023	0.643021
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 8, 2023	0.632244
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 10, 2023	0.633187

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 11, 2023	0.630053
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 12, 2023	0.626715
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 15, 2023	0.617199
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 16, 2023	0.612027
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 17, 2023	0.608809
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 19, 2023	0.599062
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 22, 2023	0.589338
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 23, 2023	0.837866
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 24, 2023	0.834607
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 25, 2023	0.830928
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 26, 2023	0.849842
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 30, 2023	0.851965
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	May 31, 2023	0.851990
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 1, 2023	0.856903
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 2, 2023	0.906582
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 5, 2023	0.912879
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 6, 2023	0.909385
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 7, 2023	0.906959
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 8, 2023	0.904025
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 9, 2023	0.900905
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 12, 2023	0.891065
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 13, 2023	0.888265
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 14, 2023	0.885225
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 15, 2023	0.891999
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 16, 2023	0.880319
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 20, 2023	0.864692
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 21, 2023	0.856639
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 22, 2023	0.845385
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 26, 2023	0.832105
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 27, 2023	0.820345
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 28, 2023	0.817145
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 29, 2023	0.813705
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	June 30, 2023	0.810479
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 3, 2023	0.800825
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 5, 2023	0.812852
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 6, 2023	0.808932
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 7, 2023	0.803732
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 10, 2023	0.851359
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 11, 2023	0.846985
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 12, 2023	0.857919
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 13, 2023	0.854212
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 14, 2023	0.850585
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 17, 2023	0.838265
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 18, 2023	0.834985
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 19, 2023	0.830132
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 20, 2023	0.826852
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 21, 2023	0.823625
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 24, 2023	0.813919
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 25, 2023	0.817892
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 26, 2023	0.809687
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 27, 2023	0.806380
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 28, 2023	0.802993

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	July 31, 2023	0.792967
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 1, 2023	0.789740
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 2, 2023	0.785687
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 3, 2023	0.805313
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 4, 2023	0.800753
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 7, 2023	0.788780
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 8, 2023	0.783287
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 9, 2023	0.780140
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 10, 2023	0.785073
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 11, 2023	0.799180
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 14, 2023	0.789900
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 16, 2023	0.783580
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 17, 2023	0.780487
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 18, 2023	0.775073
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 21, 2023	0.766033
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 22, 2023	0.762940
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 23, 2023	0.759927
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 24, 2023	0.755180
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 25, 2023	0.754273
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 28, 2023	0.745313
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 29, 2023	0.736727
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 30, 2023	0.733660
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	August 31, 2023	0.737500
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 1, 2023	0.734487
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 5, 2023	0.721953
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 6, 2023	0.718993
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 7, 2023	0.716007
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 8, 2023	0.713020
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 11, 2023	0.701340
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 12, 2023	0.698140
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 13, 2023	0.684967
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 14, 2023	0.681900
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 15, 2023	0.688700
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 18, 2023	0.677633
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 19, 2023	0.674567
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 20, 2023	0.671527
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 21, 2023	0.763527
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 22, 2023	0.760620
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 25, 2023	0.741447
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 26, 2023	0.732460
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 27, 2023	0.729580
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 28, 2023	0.726780
LU2176889140	PICTET	PICTET-FAMILY	J USD	USD	September 30, 2023	0.760993
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	October 3, 2022	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	October 4, 2022	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	October 5, 2022	0.006634
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	October 6, 2022	0.004966
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	October 7, 2022	0.003317
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	October 10, 2022	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	October 11, 2022	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	October 12, 2022	0.002632
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	October 13, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	March 17, 2023	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	March 20, 2023	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	March 21, 2023	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	March 22, 2023	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	March 23, 2023	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	March 24, 2023	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	March 27, 2023	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	March 28, 2023	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	March 29, 2023	0.000000
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	March 30, 2023	0.085347
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	March 31, 2023	0.082485
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 3, 2023	0.076363
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 4, 2023	0.073756
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 5, 2023	0.103146
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 6, 2023	0.100385
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 11, 2023	0.100215
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 12, 2023	0.097785
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 13, 2023	0.095202
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 14, 2023	0.093699
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 17, 2023	0.085528
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 18, 2023	0.083145
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 19, 2023	0.080898
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 20, 2023	0.078843
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 21, 2023	0.077266
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 24, 2023	0.070545
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 25, 2023	0.261461
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 26, 2023	0.321453
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 27, 2023	0.376240
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	April 30, 2023	0.368769
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 2, 2023	0.366724
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 3, 2023	0.372030
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 4, 2023	0.368204
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 5, 2023	0.410279
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 8, 2023	0.401678
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 10, 2023	0.402697
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 11, 2023	0.404787
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 12, 2023	0.402656
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 15, 2023	0.396257
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 16, 2023	0.393076
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 17, 2023	0.392925
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 19, 2023	0.387166
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 22, 2023	0.381060
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 23, 2023	0.542293
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 24, 2023	0.541892
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 25, 2023	0.541503
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 26, 2023	0.553046
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 30, 2023	0.550796
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	May 31, 2023	0.553185
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 1, 2023	0.550223
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 2, 2023	0.581890
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 5, 2023	0.591352
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 6, 2023	0.589591

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 7, 2023	0.583385
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 8, 2023	0.580416
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 9, 2023	0.575858
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 12, 2023	0.572006
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 13, 2023	0.567482
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 14, 2023	0.561107
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 15, 2023	0.563817
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 16, 2023	0.551331
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 20, 2023	0.546264
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 21, 2023	0.541488
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 22, 2023	0.532648
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 26, 2023	0.526251
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 27, 2023	0.517299
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 28, 2023	0.519815
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 29, 2023	0.519122
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	June 30, 2023	0.513002
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 3, 2023	0.506352
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 5, 2023	0.513480
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 6, 2023	0.511249
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 7, 2023	0.505294
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 10, 2023	0.535237
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 11, 2023	0.527796
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 12, 2023	0.531065
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 13, 2023	0.524012
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 14, 2023	0.521773
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 17, 2023	0.515556
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 18, 2023	0.513520
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 19, 2023	0.517352
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 20, 2023	0.516413
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 21, 2023	0.515683
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 24, 2023	0.510414
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 25, 2023	0.513014
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 26, 2023	0.504150
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 27, 2023	0.504604
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 28, 2023	0.502110
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	July 31, 2023	0.496041
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 1, 2023	0.496587
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 2, 2023	0.497476
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 3, 2023	0.511589
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 4, 2023	0.504586
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 7, 2023	0.496972
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 8, 2023	0.496256
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 9, 2023	0.492420
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 10, 2023	0.494390
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 11, 2023	0.505578
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 14, 2023	0.502966
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 16, 2023	0.494566
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 17, 2023	0.491820
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 18, 2023	0.489148
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 21, 2023	0.483610
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 22, 2023	0.482194
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 23, 2023	0.482103

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 24, 2023	0.480288
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 25, 2023	0.481299
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 28, 2023	0.476160
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 29, 2023	0.470372
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 30, 2023	0.463311
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	August 31, 2023	0.468074
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 1, 2023	0.467222
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 5, 2023	0.462458
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 6, 2023	0.462880
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 7, 2023	0.462430
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 8, 2023	0.459102
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 11, 2023	0.450267
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 12, 2023	0.450429
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 13, 2023	0.441040
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 14, 2023	0.441735
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 15, 2023	0.446403
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 18, 2023	0.440548
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 19, 2023	0.437745
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 20, 2023	0.435970
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 21, 2023	0.500978
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 22, 2023	0.498676
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 25, 2023	0.488323
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 26, 2023	0.483601
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 27, 2023	0.483552
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 28, 2023	0.479790
LU2198966892	PICTET	PICTET-FAMILY	J GBP	GBP	September 30, 2023	0.501256
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 3, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 4, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 5, 2022	0.007679
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 6, 2022	0.004991
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 7, 2022	0.002315
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 10, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 11, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 12, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 13, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 14, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 17, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 18, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 19, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 20, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 21, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 24, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 25, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 26, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 27, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 28, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	October 31, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	November 2, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	November 3, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	November 4, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	November 7, 2022	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	November 8, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	January 26, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	January 27, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	January 30, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	January 31, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 1, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 2, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 3, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 6, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 7, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 8, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 9, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 10, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 13, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 14, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 15, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 16, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 17, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 21, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 22, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 23, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 24, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 27, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	February 28, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 1, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 2, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 3, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 6, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 7, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 8, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 9, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 10, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 13, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 14, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 15, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 16, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 17, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 20, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 21, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 22, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 23, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 24, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 27, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 28, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 29, 2023	0.000000
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 30, 2023	0.058008
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	March 31, 2023	0.053102
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 3, 2023	0.042660
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 4, 2023	0.039130
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 5, 2023	0.084333
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 6, 2023	0.078718
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 11, 2023	0.076672
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 12, 2023	0.072852

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 13, 2023	0.069266
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 14, 2023	0.065626
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 17, 2023	0.051083
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 18, 2023	0.046987
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 19, 2023	0.043394
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 20, 2023	0.039877
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 21, 2023	0.036334
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 24, 2023	0.025521
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 25, 2023	0.318935
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 26, 2023	0.414423
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 27, 2023	0.497447
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	April 30, 2023	0.486947
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 2, 2023	0.480163
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 3, 2023	0.490926
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 4, 2023	0.487413
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 5, 2023	0.554022
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 8, 2023	0.542065
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 10, 2023	0.542185
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 11, 2023	0.538710
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 12, 2023	0.535036
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 15, 2023	0.524333
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 16, 2023	0.518812
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 17, 2023	0.515231
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 19, 2023	0.504791
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 22, 2023	0.493751
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 23, 2023	0.741404
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 24, 2023	0.737912
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 25, 2023	0.734051
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 26, 2023	0.752542
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 30, 2023	0.752983
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	May 31, 2023	0.752618
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 1, 2023	0.757371
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 2, 2023	0.806528
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 5, 2023	0.811349
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 6, 2023	0.807503
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 7, 2023	0.804675
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 8, 2023	0.801270
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 9, 2023	0.797901
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 12, 2023	0.786842
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 13, 2023	0.783614
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 14, 2023	0.780026
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 15, 2023	0.786401
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 16, 2023	0.774274
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 20, 2023	0.756892
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 21, 2023	0.748653
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 22, 2023	0.736861
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 26, 2023	0.721985
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 27, 2023	0.710079
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 28, 2023	0.706507
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 29, 2023	0.702539
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	June 30, 2023	0.698870
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 3, 2023	0.687982

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 5, 2023	0.699166
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 6, 2023	0.694855
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 7, 2023	0.689307
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 10, 2023	0.735641
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 11, 2023	0.730904
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 12, 2023	0.741400
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 13, 2023	0.737257
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 14, 2023	0.733161
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 17, 2023	0.719577
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 18, 2023	0.715909
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 19, 2023	0.709742
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 20, 2023	0.706048
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 21, 2023	0.702428
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 24, 2023	0.691548
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 25, 2023	0.695101
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 26, 2023	0.686467
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 27, 2023	0.682797
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 28, 2023	0.678938
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	July 31, 2023	0.667644
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 1, 2023	0.663978
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 2, 2023	0.659566
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 3, 2023	0.678809
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 4, 2023	0.673930
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 7, 2023	0.660730
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 8, 2023	0.654850
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 9, 2023	0.651346
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 10, 2023	0.655792
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 11, 2023	0.669409
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 14, 2023	0.659115
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 16, 2023	0.652017
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 17, 2023	0.648558
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 18, 2023	0.642889
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 21, 2023	0.632890
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 22, 2023	0.629341
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 23, 2023	0.626014
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 24, 2023	0.620838
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 25, 2023	0.619495
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 28, 2023	0.609497
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 29, 2023	0.600206
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 30, 2023	0.596679
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	August 31, 2023	0.599957
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 1, 2023	0.596551
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 5, 2023	0.582436
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 6, 2023	0.579159
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 7, 2023	0.575799
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 8, 2023	0.572596
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 11, 2023	0.559647
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 12, 2023	0.556041
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 13, 2023	0.542149
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 14, 2023	0.538774
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 15, 2023	0.545148
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 18, 2023	0.532812

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 19, 2023	0.529495
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 20, 2023	0.526135
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 21, 2023	0.617441
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 22, 2023	0.614521
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 25, 2023	0.594270
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 26, 2023	0.585137
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 27, 2023	0.581991
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 28, 2023	0.578908
LU2347662954	PICTET	PICTET-FAMILY	D1 USD	USD	September 30, 2023	0.612304
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 3, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 4, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 5, 2022	0.004524
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 6, 2022	0.002243
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 7, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 10, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 11, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 12, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 13, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 14, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 17, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 18, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 19, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 20, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 21, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 24, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 25, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 26, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 27, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 28, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	October 31, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 2, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 3, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 4, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 7, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 8, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 9, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 10, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 11, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 14, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 15, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 16, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 17, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 18, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 21, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 22, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 23, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 25, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 28, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 29, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	November 30, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	December 1, 2022	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	December 2, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	February 21, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	February 22, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	February 23, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	February 24, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	February 27, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	February 28, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 1, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 2, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 3, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 6, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 7, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 8, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 9, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 10, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 13, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 14, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 15, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 16, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 17, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 20, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 21, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 22, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 23, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 24, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 27, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 28, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 29, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 30, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	March 31, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 3, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 4, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 5, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 6, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 11, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 12, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 13, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 14, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 17, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 18, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 19, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 20, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 21, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 24, 2023	0.000000
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 25, 2023	0.149498
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 26, 2023	0.222845
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 27, 2023	0.287535
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	April 30, 2023	0.278877
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 2, 2023	0.246590
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 3, 2023	0.254674
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 4, 2023	0.251885
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 5, 2023	0.303569
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 8, 2023	0.293773



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 10, 2023	0.293550
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 11, 2023	0.290685
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 12, 2023	0.287651
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 15, 2023	0.278838
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 16, 2023	0.274366
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 17, 2023	0.271419
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 19, 2023	0.262984
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 22, 2023	0.253912
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 23, 2023	0.446108
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 24, 2023	0.443232
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 25, 2023	0.440070
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 26, 2023	0.454199
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 30, 2023	0.453850
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	May 31, 2023	0.453385
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 1, 2023	0.461942
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 2, 2023	0.499758
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 5, 2023	0.503046
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 6, 2023	0.499901
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 7, 2023	0.497536
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 8, 2023	0.494724
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 9, 2023	0.491943
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 12, 2023	0.482867
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 13, 2023	0.480471
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 14, 2023	0.477521
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 15, 2023	0.482168
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 16, 2023	0.472636
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 20, 2023	0.458491
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 21, 2023	0.451941
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 22, 2023	0.442673
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 26, 2023	0.430542
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 27, 2023	0.421053
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 28, 2023	0.418117
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 29, 2023	0.414871
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	June 30, 2023	0.411859
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 3, 2023	0.377645
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 5, 2023	0.385987
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 6, 2023	0.382480
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 7, 2023	0.378028
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 10, 2023	0.413085
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 11, 2023	0.409238
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 12, 2023	0.417055
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 13, 2023	0.413674
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 14, 2023	0.410329
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 17, 2023	0.399299
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 18, 2023	0.396287
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 19, 2023	0.391950
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 20, 2023	0.388887
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 21, 2023	0.385914
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 24, 2023	0.376977
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 25, 2023	0.379713
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 26, 2023	0.372822
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 27, 2023	0.369813

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 28, 2023	0.366650
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	July 31, 2023	0.357017
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 1, 2023	0.333352
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 2, 2023	0.329764
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 3, 2023	0.344470
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 4, 2023	0.340540
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 7, 2023	0.329830
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 8, 2023	0.325112
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 9, 2023	0.322221
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 10, 2023	0.325433
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 11, 2023	0.335829
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 14, 2023	0.327384
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 16, 2023	0.321570
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 17, 2023	0.318735
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 18, 2023	0.314191
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 21, 2023	0.305991
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 22, 2023	0.303089
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 23, 2023	0.300346
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 24, 2023	0.296194
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 25, 2023	0.294997
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 28, 2023	0.286789
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 29, 2023	0.279812
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 30, 2023	0.276927
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	August 31, 2023	0.279327
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 1, 2023	0.279794
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 5, 2023	0.268247
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 6, 2023	0.265541
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 7, 2023	0.262778
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 8, 2023	0.260132
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 11, 2023	0.249662
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 12, 2023	0.246717
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 13, 2023	0.235944
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 14, 2023	0.233290
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 15, 2023	0.238007
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 18, 2023	0.228014
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 19, 2023	0.225298
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 20, 2023	0.222548
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 21, 2023	0.292989
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 22, 2023	0.290582
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 25, 2023	0.274490
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 26, 2023	0.267317
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 27, 2023	0.264741
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 28, 2023	0.262209
LU2347663093	PICTET	PICTET-FAMILY	HD1 EUR	EUR	September 30, 2023	0.287404
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	October 3, 2022	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	October 4, 2022	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	October 5, 2022	0.004524
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	October 6, 2022	0.002247
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	October 7, 2022	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	October 10, 2022	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	October 11, 2022	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	October 12, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	December 29, 2022	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	December 31, 2022	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 3, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 4, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 5, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 6, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 9, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 10, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 11, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 12, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 13, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 17, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 18, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 19, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 20, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 23, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 24, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 25, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 26, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 27, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 30, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	January 31, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 1, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 2, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 3, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 6, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 7, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 8, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 9, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 10, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 13, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 14, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 15, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 16, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 17, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 21, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 22, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 23, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 24, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 27, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	February 28, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 1, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 2, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 3, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 6, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 7, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 8, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 9, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 10, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 13, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 14, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 15, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 16, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 17, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 20, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 21, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 22, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 23, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 24, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 27, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 28, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 29, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 30, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	March 31, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 3, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 4, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 5, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 6, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 11, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 12, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 13, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 14, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 17, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 18, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 19, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 20, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 21, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 24, 2023	0.000000
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 25, 2023	0.149133
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 26, 2023	0.222419
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 27, 2023	0.287050
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	April 30, 2023	0.278395
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 2, 2023	0.246135
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 3, 2023	0.254206
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 4, 2023	0.251414
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 5, 2023	0.303054
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 8, 2023	0.293273
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 10, 2023	0.293043
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 11, 2023	0.290183
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 12, 2023	0.287161
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 15, 2023	0.278357
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 16, 2023	0.273892
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 17, 2023	0.270947
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 19, 2023	0.262521
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 22, 2023	0.253469
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 23, 2023	0.445486
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 24, 2023	0.442614
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 25, 2023	0.439455
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 26, 2023	0.453576
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 30, 2023	0.453229
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	May 31, 2023	0.452770
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 1, 2023	0.461318
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 2, 2023	0.499102
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 5, 2023	0.502390

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 6, 2023	0.499251
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 7, 2023	0.496890
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 8, 2023	0.494083
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 9, 2023	0.491302
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 12, 2023	0.482238
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 13, 2023	0.479840
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 14, 2023	0.476895
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 15, 2023	0.481543
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 16, 2023	0.472025
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 20, 2023	0.457888
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 21, 2023	0.451342
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 22, 2023	0.442087
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 26, 2023	0.429971
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 27, 2023	0.420491
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 28, 2023	0.417558
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 29, 2023	0.414319
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	June 30, 2023	0.411309
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 3, 2023	0.377124
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 5, 2023	0.385462
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 6, 2023	0.381955
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 7, 2023	0.377502
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 10, 2023	0.412527
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 11, 2023	0.408685
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 12, 2023	0.416496
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 13, 2023	0.413119
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 14, 2023	0.409773
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 17, 2023	0.398754
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 18, 2023	0.395748
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 19, 2023	0.391413
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 20, 2023	0.388353
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 21, 2023	0.385382
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 24, 2023	0.376455
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 25, 2023	0.379186
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 26, 2023	0.372309
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 27, 2023	0.369303
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 28, 2023	0.366144
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	July 31, 2023	0.356519
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 1, 2023	0.332872
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 2, 2023	0.329285
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 3, 2023	0.343983
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 4, 2023	0.340057
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 7, 2023	0.329346
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 8, 2023	0.324637
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 9, 2023	0.321749
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 10, 2023	0.324962
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 11, 2023	0.335347
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 14, 2023	0.326913
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 16, 2023	0.321108
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 17, 2023	0.318274
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 18, 2023	0.313736
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 21, 2023	0.305547
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 22, 2023	0.302651



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 23, 2023	0.299917
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 24, 2023	0.295772
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 25, 2023	0.294573
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 28, 2023	0.286376
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 29, 2023	0.279406
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 30, 2023	0.276518
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	August 31, 2023	0.278924
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 1, 2023	0.279398
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 5, 2023	0.267855
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 6, 2023	0.265147
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 7, 2023	0.262389
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 8, 2023	0.259742
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 11, 2023	0.249284
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 12, 2023	0.246343
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 13, 2023	0.235578
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 14, 2023	0.232922
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 15, 2023	0.237633
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 18, 2023	0.227642
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 19, 2023	0.224920
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 20, 2023	0.222173
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 21, 2023	0.292551
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 22, 2023	0.290144
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 25, 2023	0.274066
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 26, 2023	0.266899
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 27, 2023	0.264321
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 28, 2023	0.261795
LU2347663176	PICTET	PICTET-FAMILY	HD1 DY EUR	EUR	September 30, 2023	0.286964
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 3, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 4, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 5, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 6, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 7, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 10, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 11, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 12, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 13, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 14, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 17, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 18, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 19, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 20, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 21, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 24, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 25, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 26, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 27, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 28, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	October 31, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	November 2, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	November 3, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	November 4, 2022	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	November 7, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	January 25, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	January 26, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	January 27, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	January 30, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	January 31, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 1, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 2, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 3, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 6, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 7, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 8, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 9, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 10, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 13, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 14, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 15, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 16, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 17, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 21, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 22, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 23, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 24, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 27, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	February 28, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 1, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 2, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 3, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 6, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 7, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 8, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 9, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 10, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 13, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 14, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 15, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 16, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 17, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 20, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 21, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 22, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 23, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 24, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 27, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 28, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 29, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 30, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	March 31, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 3, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 4, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 5, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 6, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 11, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 12, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 13, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 14, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 17, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 18, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 19, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 20, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 21, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 24, 2023	0.000000
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 25, 2023	0.092371
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 26, 2023	0.144187
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 27, 2023	0.189675
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	April 30, 2023	0.183553
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 2, 2023	0.166611
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 3, 2023	0.172339
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 4, 2023	0.170290
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 5, 2023	0.206599
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 8, 2023	0.199678
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 10, 2023	0.199500
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 11, 2023	0.197477
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 12, 2023	0.195337
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 15, 2023	0.189110
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 16, 2023	0.185952
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 17, 2023	0.183869
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 19, 2023	0.177912
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 22, 2023	0.171506
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 23, 2023	0.307078
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 24, 2023	0.305046
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 25, 2023	0.302810
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 26, 2023	0.312792
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 30, 2023	0.312492
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	May 31, 2023	0.312151
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 1, 2023	0.313009
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 2, 2023	0.339756
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 5, 2023	0.342114
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 6, 2023	0.339890
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 7, 2023	0.338214
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 8, 2023	0.336224
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 9, 2023	0.334257
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 12, 2023	0.327841
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 13, 2023	0.325949
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 14, 2023	0.323864
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 15, 2023	0.327164
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 16, 2023	0.320439
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 20, 2023	0.310413
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 21, 2023	0.305774
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 22, 2023	0.299210
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 26, 2023	0.290578
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 27, 2023	0.283857
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 28, 2023	0.281781
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 29, 2023	0.279480
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	June 30, 2023	0.277351

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 3, 2023	0.252375
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 5, 2023	0.258236
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 6, 2023	0.255754
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 7, 2023	0.252602
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 10, 2023	0.277569
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 11, 2023	0.274849
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 12, 2023	0.280407
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 13, 2023	0.278015
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 14, 2023	0.275646
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 17, 2023	0.267831
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 18, 2023	0.265699
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 19, 2023	0.262612
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 20, 2023	0.260460
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 21, 2023	0.258355
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 24, 2023	0.252024
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 25, 2023	0.253838
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 26, 2023	0.248971
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 27, 2023	0.246840
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 28, 2023	0.244599
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	July 31, 2023	0.238041
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 1, 2023	0.225395
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 2, 2023	0.222852
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 3, 2023	0.233280
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 4, 2023	0.230496
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 7, 2023	0.222905
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 8, 2023	0.219560
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 9, 2023	0.217508
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 10, 2023	0.219798
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 11, 2023	0.227150
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 14, 2023	0.221158
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 16, 2023	0.217032
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 17, 2023	0.215020
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 18, 2023	0.211798
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 21, 2023	0.205979
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 22, 2023	0.203923
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 23, 2023	0.201979
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 24, 2023	0.199027
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 25, 2023	0.198177
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 28, 2023	0.192352
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 29, 2023	0.187289
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 30, 2023	0.185243
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	August 31, 2023	0.186929
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 1, 2023	0.188041
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 5, 2023	0.179838
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 6, 2023	0.177916
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 7, 2023	0.175957
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 8, 2023	0.174079
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 11, 2023	0.166644
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 12, 2023	0.164552
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 13, 2023	0.156860
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 14, 2023	0.154897
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 15, 2023	0.158259

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 18, 2023	0.151155
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 19, 2023	0.149225
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 20, 2023	0.147271
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 21, 2023	0.197505
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 22, 2023	0.195795
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 25, 2023	0.184369
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 26, 2023	0.179267
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 27, 2023	0.177433
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 28, 2023	0.175632
LU2347663333	PICTET	PICTET-FAMILY	HD1 GBP	GBP	September 30, 2023	0.193553
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 3, 2022	0.019466
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 4, 2022	0.021891
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 5, 2022	0.017883
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 6, 2022	0.021706
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 7, 2022	0.023981
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 10, 2022	0.030836
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 12, 2022	0.035195
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 13, 2022	0.037324
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 14, 2022	0.038792
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 17, 2022	0.044528
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 18, 2022	0.044515
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 19, 2022	0.045068
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 20, 2022	0.048670
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 21, 2022	0.050081
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 24, 2022	0.056714
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 25, 2022	0.054817
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 26, 2022	0.054773
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 27, 2022	0.055592
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 28, 2022	0.059016
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	October 31, 2022	0.064300
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 1, 2022	0.067870
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 3, 2022	0.068997
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 4, 2022	0.075702
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 7, 2022	0.080668
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 8, 2022	0.079447
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 9, 2022	0.079955
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 10, 2022	0.081645
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 11, 2022	0.081354
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 15, 2022	0.087506
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 16, 2022	0.089337
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 17, 2022	0.090064
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 18, 2022	0.093207
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 21, 2022	0.100433
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 22, 2022	0.108712
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 23, 2022	0.106839
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 24, 2022	0.107017
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 28, 2022	0.115782
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 29, 2022	0.117141
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	November 30, 2022	0.121192
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 1, 2022	0.127354
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 2, 2022	0.124969
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 5, 2022	0.131037



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 6, 2022	0.131198
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 7, 2022	0.133534
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 8, 2022	0.136016
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 9, 2022	0.136344
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 12, 2022	0.143710
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 13, 2022	0.145861
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 14, 2022	0.146762
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 15, 2022	0.148789
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 16, 2022	0.149406
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 19, 2022	0.157653
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 20, 2022	0.155599
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 21, 2022	0.157744
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 22, 2022	0.160435
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 23, 2022	0.162906
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 27, 2022	0.172511
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 29, 2022	0.177182
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	December 31, 2022	0.180477
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 2, 2023	0.187593
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 4, 2023	0.306921
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 5, 2023	0.307913
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 6, 2023	0.311517
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 9, 2023	0.318482
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 10, 2023	0.318739
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 11, 2023	0.320799
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 12, 2023	0.322711
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 13, 2023	0.324805
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 16, 2023	0.337523
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 18, 2023	0.342724
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 19, 2023	0.344882
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 20, 2023	0.346973
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 23, 2023	0.356160
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 24, 2023	0.354868
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 25, 2023	0.356709
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 26, 2023	0.358214
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 27, 2023	0.361915
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 30, 2023	0.368778
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	January 31, 2023	0.369467
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 1, 2023	0.375099
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 2, 2023	0.364075
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 3, 2023	0.365890
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 6, 2023	0.372656
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 7, 2023	0.375956
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 8, 2023	0.377622
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 9, 2023	0.379468
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 10, 2023	0.382014
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 13, 2023	0.390818
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 14, 2023	0.392038
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 15, 2023	0.394061
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 16, 2023	0.395315
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 17, 2023	0.397701
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 20, 2023	0.402770
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 22, 2023	0.407165

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 23, 2023	0.410308
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 24, 2023	0.412851
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 27, 2023	0.419249
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	February 28, 2023	0.405894
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 1, 2023	0.429993
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 2, 2023	0.431005
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 3, 2023	0.433651
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 6, 2023	0.440117
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 7, 2023	0.439743
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 8, 2023	0.442131
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 9, 2023	0.445080
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 10, 2023	0.446660
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 13, 2023	0.451055
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 14, 2023	0.452927
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 15, 2023	0.454015
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 16, 2023	0.459153
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 17, 2023	0.458962
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 20, 2023	0.464985
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 21, 2023	0.463088
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 22, 2023	0.458693
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 23, 2023	0.460953
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 24, 2023	0.469780
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 27, 2023	0.479327
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 28, 2023	0.481058
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 29, 2023	0.482698
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 30, 2023	0.485036
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	March 31, 2023	0.484407
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 3, 2023	0.495160
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 4, 2023	0.496154
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 5, 2023	0.497711
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 6, 2023	0.500572
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 7, 2023	0.501899
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 12, 2023	0.512543
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 13, 2023	0.513915
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 14, 2023	0.515638
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 17, 2023	0.523758
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 18, 2023	0.526265
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 19, 2023	0.527837
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 20, 2023	0.523507
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 21, 2023	0.525696
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 24, 2023	0.531781
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 25, 2023	0.531221
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 26, 2023	0.534997
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 27, 2023	0.536792
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	April 30, 2023	0.545538
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 1, 2023	0.547733
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 3, 2023	0.557580
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 4, 2023	0.558835
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 5, 2023	0.562668
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 8, 2023	0.569953
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 11, 2023	0.576727
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 12, 2023	0.578820

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 15, 2023	0.586074
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 16, 2023	0.588986
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 17, 2023	0.590507
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 18, 2023	0.588123
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 22, 2023	0.595738
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 23, 2023	0.596586
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 24, 2023	0.599851
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 25, 2023	0.601906
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 26, 2023	0.601680
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 29, 2023	0.608328
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	May 31, 2023	0.608783
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 1, 2023	0.612084
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 2, 2023	0.613279
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 5, 2023	0.621999
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 6, 2023	0.623694
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 7, 2023	0.625746
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 8, 2023	0.627716
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 9, 2023	0.627947
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 12, 2023	0.633732
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 13, 2023	0.634675
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 14, 2023	0.636373
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 15, 2023	0.637851
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 16, 2023	0.637711
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 19, 2023	0.641764
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 21, 2023	0.639249
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 22, 2023	0.639566
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 23, 2023	0.641001
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 27, 2023	0.647855
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 28, 2023	0.644271
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 29, 2023	0.645785
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	June 30, 2023	0.648289
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 3, 2023	0.653763
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 4, 2023	0.656084
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 6, 2023	0.756760
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 7, 2023	0.757088
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 10, 2023	0.762322
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 11, 2023	0.762625
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 12, 2023	0.766186
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 13, 2023	0.767587
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 14, 2023	0.775841
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 17, 2023	0.779917
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 18, 2023	0.781724
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 19, 2023	0.783347
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 20, 2023	0.785594
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 21, 2023	0.787480
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 24, 2023	0.797595
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 25, 2023	0.797169
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 26, 2023	0.801137
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 27, 2023	0.793660
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 28, 2023	0.796613
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	July 31, 2023	0.800660
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 1, 2023	0.803864

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 2, 2023	0.805065
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 3, 2023	0.809998
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 4, 2023	0.813333
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 7, 2023	0.818867
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 8, 2023	0.817258
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 9, 2023	0.818393
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 10, 2023	0.820262
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 11, 2023	0.821154
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 14, 2023	0.826633
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 15, 2023	0.829414
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 17, 2023	0.832835
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 18, 2023	0.835476
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 21, 2023	0.842573
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 22, 2023	0.844080
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 23, 2023	0.847781
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 24, 2023	0.850765
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 25, 2023	0.852483
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 28, 2023	0.860120
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 30, 2023	0.861169
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	August 31, 2023	0.861038
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 1, 2023	0.864805
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 4, 2023	0.870350
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 6, 2023	0.879267
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 7, 2023	0.881380
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 8, 2023	0.884484
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 11, 2023	0.895434
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 12, 2023	0.898283
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 13, 2023	0.901708
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 14, 2023	0.904386
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 15, 2023	0.909150
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 18, 2023	0.917485
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 19, 2023	0.920006
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 20, 2023	0.922879
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 21, 2023	0.924185
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 22, 2023	0.927512
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 25, 2023	0.937627
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 26, 2023	0.941729
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 27, 2023	0.986660
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 28, 2023	0.991073
LU0133805977	PICTET	PICTET-GLOBAL BONDS	P DY USD	USD	September 30, 2023	0.996327
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 3, 2022	0.037921
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 4, 2022	0.043600
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 5, 2022	0.038464
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 6, 2022	0.046538
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 7, 2022	0.051957
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 10, 2022	0.068397
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 12, 2022	0.079058
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 13, 2022	0.084182
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 14, 2022	0.088263
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 17, 2022	0.102723
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 18, 2022	0.104271
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 19, 2022	0.106580

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 20, 2022	0.114250
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 21, 2022	0.118130
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 24, 2022	0.134064
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 25, 2022	0.132384
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 26, 2022	0.133877
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 27, 2022	0.136786
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 28, 2022	0.144075
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	October 31, 2022	0.157586
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 1, 2022	0.164993
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 3, 2022	0.169981
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 4, 2022	0.182953
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 7, 2022	0.195719
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 8, 2022	0.195334
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 9, 2022	0.197769
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 10, 2022	0.203233
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 11, 2022	0.204200
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 15, 2022	0.220170
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 16, 2022	0.224729
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 17, 2022	0.227452
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 18, 2022	0.234136
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 21, 2022	0.250270
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 22, 2022	0.265260
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 23, 2022	0.263670
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 24, 2022	0.265534
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 28, 2022	0.285828
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 29, 2022	0.289637
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	November 30, 2022	0.297699
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 1, 2022	0.309281
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 2, 2022	0.306919
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 5, 2022	0.321517
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 6, 2022	0.323293
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 7, 2022	0.328665
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 8, 2022	0.334219
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 9, 2022	0.336311
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 12, 2022	0.352896
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 13, 2022	0.357942
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 14, 2022	0.360803
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 15, 2022	0.365746
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 16, 2022	0.368294
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 19, 2022	0.386121
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 20, 2022	0.384368
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 21, 2022	0.389170
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 22, 2022	0.395108
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 23, 2022	0.400622
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 27, 2022	0.422079
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 29, 2022	0.432638
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	December 31, 2022	0.440771
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 2, 2023	0.455153
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 4, 2023	0.649415
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 5, 2023	0.652514
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 6, 2023	0.659893
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 9, 2023	0.675533

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 10, 2023	0.677447
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 11, 2023	0.682267
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 12, 2023	0.686644
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 13, 2023	0.691415
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 16, 2023	0.715811
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 18, 2023	0.727012
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 19, 2023	0.731881
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 20, 2023	0.736704
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 23, 2023	0.755584
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 24, 2023	0.755100
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 25, 2023	0.759473
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 26, 2023	0.763352
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 27, 2023	0.770664
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 30, 2023	0.786205
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	January 31, 2023	0.788777
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 1, 2023	0.799353
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 2, 2023	0.783751
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 3, 2023	0.788095
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 6, 2023	0.803947
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 7, 2023	0.810630
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 8, 2023	0.814699
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 9, 2023	0.819058
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 10, 2023	0.824580
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 13, 2023	0.843155
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 14, 2023	0.846518
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 15, 2023	0.851242
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 16, 2023	0.854760
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 17, 2023	0.859993
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 20, 2023	0.872521
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 22, 2023	0.882543
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 23, 2023	0.889038
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 24, 2023	0.894529
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 27, 2023	0.909306
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	February 28, 2023	0.889384
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 1, 2023	0.929712
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 2, 2023	0.932771
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 3, 2023	0.938562
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 6, 2023	0.953226
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 7, 2023	0.954055
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 8, 2023	0.959487
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 9, 2023	0.965498
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 10, 2023	0.969464
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 13, 2023	0.980744
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 14, 2023	0.985375
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 15, 2023	0.988665
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 16, 2023	0.998468
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 17, 2023	0.999350
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 20, 2023	1.013549
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 21, 2023	1.012112
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 22, 2023	1.006848
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 23, 2023	1.011969
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 24, 2023	1.027183



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 27, 2023	1.047026
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 28, 2023	1.051060
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 29, 2023	1.055116
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 30, 2023	1.060371
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	March 31, 2023	1.060856
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 3, 2023	1.083006
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 4, 2023	1.086027
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 5, 2023	1.089892
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 6, 2023	1.095858
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 7, 2023	1.099410
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 12, 2023	1.123489
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 13, 2023	1.127093
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 14, 2023	1.131222
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 17, 2023	1.148228
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 18, 2023	1.153872
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 19, 2023	1.157743
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 20, 2023	1.152552
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 21, 2023	1.157394
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 24, 2023	1.171245
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 25, 2023	1.171848
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 26, 2023	1.179192
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 27, 2023	1.179964
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	April 30, 2023	1.197922
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 1, 2023	1.204689
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 3, 2023	1.222895
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 4, 2023	1.226167
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 5, 2023	1.233611
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 8, 2023	1.249269
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 11, 2023	1.264224
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 12, 2023	1.269628
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 15, 2023	1.285455
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 16, 2023	1.291433
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 17, 2023	1.295292
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 18, 2023	1.293087
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 22, 2023	1.310974
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 23, 2023	1.313908
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 24, 2023	1.320524
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 25, 2023	1.325220
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 26, 2023	1.326340
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 29, 2023	1.341291
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	May 31, 2023	1.344910
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 1, 2023	1.353092
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 2, 2023	1.356364
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 5, 2023	1.374710
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 6, 2023	1.378874
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 7, 2023	1.383602
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 8, 2023	1.388185
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 9, 2023	1.390047
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 12, 2023	1.403737
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 13, 2023	1.406685
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 14, 2023	1.410448
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 15, 2023	1.414288

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 16, 2023	1.415571
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 19, 2023	1.426317
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 21, 2023	1.425379
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 22, 2023	1.427279
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 23, 2023	1.431040
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 27, 2023	1.447548
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 28, 2023	1.443358
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 29, 2023	1.447287
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	June 30, 2023	1.452553
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 3, 2023	1.467131
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 4, 2023	1.472186
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 6, 2023	1.631865
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 7, 2023	1.633826
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 10, 2023	1.646144
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 11, 2023	1.648048
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 12, 2023	1.654966
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 13, 2023	1.658490
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 14, 2023	1.672415
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 17, 2023	1.682823
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 18, 2023	1.686992
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 19, 2023	1.691546
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 20, 2023	1.696390
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 21, 2023	1.700682
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 24, 2023	1.720403
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 25, 2023	1.721183
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 26, 2023	1.728704
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 27, 2023	1.718230
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 28, 2023	1.724251
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	July 31, 2023	1.734753
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 1, 2023	1.743500
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 2, 2023	1.746833
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 3, 2023	1.755869
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 4, 2023	1.761985
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 7, 2023	1.774676
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 8, 2023	1.773692
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 9, 2023	1.776903
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 10, 2023	1.781173
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 11, 2023	1.783988
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 14, 2023	1.796805
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 15, 2023	1.802522
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 17, 2023	1.810613
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 18, 2023	1.816128
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 21, 2023	1.831420
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 22, 2023	1.835160
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 23, 2023	1.842368
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 24, 2023	1.848417
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 25, 2023	1.852528
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 28, 2023	1.868886
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 30, 2023	1.873277
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	August 31, 2023	1.874542
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 1, 2023	1.884291
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 4, 2023	1.897254

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 6, 2023	1.914246
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 7, 2023	1.918934
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 8, 2023	1.925205
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 11, 2023	1.946793
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 12, 2023	1.952695
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 13, 2023	1.959600
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 14, 2023	1.965213
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 15, 2023	1.974271
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 18, 2023	1.991708
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 19, 2023	1.997178
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 20, 2023	2.003184
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 21, 2023	2.006714
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 22, 2023	2.013527
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 25, 2023	2.033779
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 26, 2023	2.041784
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 27, 2023	2.114994
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 28, 2023	2.123580
LU0303494743	PICTET	PICTET-GLOBAL BONDS	I EUR	EUR	September 30, 2023	2.134506
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 3, 2022	0.019827
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 4, 2022	0.022273
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 5, 2022	0.018241
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 6, 2022	0.022120
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 7, 2022	0.024412
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 10, 2022	0.031399
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 12, 2022	0.035882
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 13, 2022	0.038000
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 14, 2022	0.039493
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 17, 2022	0.045309
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 18, 2022	0.045296
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 19, 2022	0.045743
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 20, 2022	0.049397
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 21, 2022	0.050786
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 24, 2022	0.057547
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 25, 2022	0.055618
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 26, 2022	0.055589
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 27, 2022	0.056405
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 28, 2022	0.059842
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	October 31, 2022	0.065122
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 1, 2022	0.068619
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 3, 2022	0.069737
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 4, 2022	0.076562
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 7, 2022	0.081384
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 8, 2022	0.080225
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 9, 2022	0.080761
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 10, 2022	0.083109
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 11, 2022	0.082764
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 15, 2022	0.088588
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 16, 2022	0.090394
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 17, 2022	0.091098
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 18, 2022	0.094168
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 21, 2022	0.101034
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 22, 2022	0.109073

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 23, 2022	0.107190
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 24, 2022	0.107371
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 28, 2022	0.115777
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 29, 2022	0.117122
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	November 30, 2022	0.121013
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 1, 2022	0.127005
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 2, 2022	0.124655
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 5, 2022	0.130563
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 6, 2022	0.130684
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 7, 2022	0.132964
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 8, 2022	0.135330
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 9, 2022	0.135637
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 12, 2022	0.142686
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 13, 2022	0.144751
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 14, 2022	0.145518
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 15, 2022	0.147525
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 16, 2022	0.148110
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 19, 2022	0.155927
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 20, 2022	0.153962
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 21, 2022	0.155896
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 22, 2022	0.158506
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 23, 2022	0.160859
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 27, 2022	0.169925
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 29, 2022	0.174367
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	December 31, 2022	0.177387
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 2, 2023	0.184117
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 4, 2023	0.297635
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 5, 2023	0.298558
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 6, 2023	0.302023
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 9, 2023	0.308555
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 10, 2023	0.308771
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 11, 2023	0.310716
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 12, 2023	0.312423
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 13, 2023	0.314363
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 16, 2023	0.326145
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 18, 2023	0.330995
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 19, 2023	0.332985
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 20, 2023	0.334942
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 23, 2023	0.343424
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 24, 2023	0.342238
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 25, 2023	0.343937
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 26, 2023	0.345342
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 27, 2023	0.348784
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 30, 2023	0.355321
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	January 31, 2023	0.355950
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 1, 2023	0.361336
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 2, 2023	0.351182
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 3, 2023	0.352865
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 6, 2023	0.359562
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 7, 2023	0.362633
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 8, 2023	0.364152
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 9, 2023	0.365841

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 10, 2023	0.368225
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 13, 2023	0.376568
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 14, 2023	0.377671
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 15, 2023	0.379584
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 16, 2023	0.380784
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 17, 2023	0.383004
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 20, 2023	0.387788
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 22, 2023	0.391963
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 23, 2023	0.394941
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 24, 2023	0.397320
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 27, 2023	0.403435
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	February 28, 2023	0.390732
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 1, 2023	0.413785
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 2, 2023	0.414721
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 3, 2023	0.417284
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 6, 2023	0.423375
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 7, 2023	0.422990
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 8, 2023	0.425340
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 9, 2023	0.428033
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 10, 2023	0.429509
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 13, 2023	0.433567
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 14, 2023	0.435428
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 15, 2023	0.436483
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 16, 2023	0.441411
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 17, 2023	0.441022
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 20, 2023	0.446748
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 21, 2023	0.444987
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 22, 2023	0.440961
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 23, 2023	0.443104
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 24, 2023	0.451235
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 27, 2023	0.460325
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 28, 2023	0.461814
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 29, 2023	0.463324
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 30, 2023	0.465549
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	March 31, 2023	0.464947
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 3, 2023	0.475434
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 4, 2023	0.476334
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 5, 2023	0.477735
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 6, 2023	0.480381
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 7, 2023	0.481589
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 12, 2023	0.491384
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 13, 2023	0.492629
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 14, 2023	0.494190
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 17, 2023	0.501627
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 18, 2023	0.504094
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 19, 2023	0.505505
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 20, 2023	0.501546
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 21, 2023	0.503537
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 24, 2023	0.509111
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 25, 2023	0.508589
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 26, 2023	0.512067
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 27, 2023	0.511639

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	April 30, 2023	0.519643
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 1, 2023	0.522776
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 3, 2023	0.531810
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 4, 2023	0.532866
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 5, 2023	0.536396
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 8, 2023	0.543011
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 11, 2023	0.549224
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 12, 2023	0.551540
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 15, 2023	0.558242
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 16, 2023	0.560893
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 17, 2023	0.562289
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 18, 2023	0.560093
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 22, 2023	0.567154
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 23, 2023	0.568013
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 24, 2023	0.571057
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 25, 2023	0.572960
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 26, 2023	0.572747
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 29, 2023	0.578985
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	May 31, 2023	0.579380
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 1, 2023	0.583350
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 2, 2023	0.584400
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 5, 2023	0.592615
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 6, 2023	0.594203
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 7, 2023	0.596123
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 8, 2023	0.597956
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 9, 2023	0.598179
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 12, 2023	0.603659
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 13, 2023	0.604526
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 14, 2023	0.605877
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 15, 2023	0.607279
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 16, 2023	0.607168
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 19, 2023	0.610930
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 21, 2023	0.608639
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 22, 2023	0.608894
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 23, 2023	0.610255
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 27, 2023	0.616593
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 28, 2023	0.613238
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 29, 2023	0.614703
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	June 30, 2023	0.616955
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 3, 2023	0.623012
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 4, 2023	0.625149
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 6, 2023	0.718067
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 7, 2023	0.718369
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 10, 2023	0.723115
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 11, 2023	0.723395
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 12, 2023	0.726646
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 13, 2023	0.727883
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 14, 2023	0.735283
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 17, 2023	0.738892
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 18, 2023	0.740514
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 19, 2023	0.742365
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 20, 2023	0.744386



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 21, 2023	0.746078
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 24, 2023	0.755210
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 25, 2023	0.754821
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 26, 2023	0.758423
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 27, 2023	0.751339
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 28, 2023	0.754046
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	July 31, 2023	0.757706
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 1, 2023	0.762035
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 2, 2023	0.763158
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 3, 2023	0.767662
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 4, 2023	0.770435
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 7, 2023	0.775412
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 8, 2023	0.773986
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 9, 2023	0.775042
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 10, 2023	0.776718
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 11, 2023	0.777535
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 14, 2023	0.782593
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 15, 2023	0.785140
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 17, 2023	0.788244
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 18, 2023	0.790671
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 21, 2023	0.797217
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 22, 2023	0.798591
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 23, 2023	0.802027
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 24, 2023	0.804769
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 25, 2023	0.806357
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 28, 2023	0.813503
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 30, 2023	0.814409
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	August 31, 2023	0.814310
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 1, 2023	0.819241
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 4, 2023	0.824365
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 6, 2023	0.832732
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 7, 2023	0.834659
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 8, 2023	0.837530
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 11, 2023	0.847774
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 12, 2023	0.850425
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 13, 2023	0.853670
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 14, 2023	0.856148
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 15, 2023	0.860669
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 18, 2023	0.868443
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 19, 2023	0.870835
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 20, 2023	0.873543
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 21, 2023	0.874787
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 22, 2023	0.877980
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 25, 2023	0.887443
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 26, 2023	0.891339
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 27, 2023	0.933851
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 28, 2023	0.938091
LU0303496011	PICTET	PICTET-GLOBAL BONDS	P DY EUR	EUR	September 30, 2023	0.942876
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 3, 2022	0.005525
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 4, 2022	0.006803
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 5, 2022	0.007741
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 6, 2022	0.008778

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 7, 2022	0.009461
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 10, 2022	0.011882
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 12, 2022	0.013157
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 13, 2022	0.014043
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 14, 2022	0.016599
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 17, 2022	0.022226
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 18, 2022	0.023301
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 19, 2022	0.024355
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 20, 2022	0.025425
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 21, 2022	0.026556
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 24, 2022	0.029693
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 25, 2022	0.030674
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 26, 2022	0.077635
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 27, 2022	0.078452
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 28, 2022	0.130023
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	October 31, 2022	0.134010
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 1, 2022	0.137039
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 3, 2022	0.140202
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 4, 2022	0.141900
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 7, 2022	0.148461
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 8, 2022	0.146847
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 9, 2022	0.148317
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 10, 2022	0.152572
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 11, 2022	0.156167
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 15, 2022	0.175725
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 16, 2022	0.175045
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 17, 2022	0.175730
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 18, 2022	0.178504
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 21, 2022	0.181811
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 22, 2022	0.182945
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 23, 2022	0.183987
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 24, 2022	0.185165
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 28, 2022	0.225905
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 29, 2022	0.227056
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	November 30, 2022	0.228157
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 1, 2022	0.229826
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 2, 2022	0.232063
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 5, 2022	0.236276
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 6, 2022	0.237641
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 7, 2022	0.249998
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 8, 2022	0.250892
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 9, 2022	0.252344
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 12, 2022	0.256689
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 13, 2022	0.258137
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 14, 2022	0.259648
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 15, 2022	0.263133
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 16, 2022	0.265417
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 19, 2022	0.267363
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 20, 2022	0.273450
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 21, 2022	0.278333
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 22, 2022	0.279659
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 23, 2022	0.281303

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 27, 2022	0.322174
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 28, 2022	0.323759
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 29, 2022	0.325551
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	December 31, 2022	0.329294
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 2, 2023	0.336457
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 4, 2023	0.343655
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 5, 2023	0.345291
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 6, 2023	0.354185
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 9, 2023	0.359853
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 10, 2023	0.368570
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 11, 2023	0.370387
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 12, 2023	0.373788
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 13, 2023	0.375916
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 16, 2023	0.380972
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 18, 2023	0.384591
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 19, 2023	0.386008
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 20, 2023	0.387481
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 23, 2023	0.392254
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 24, 2023	0.393875
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 25, 2023	0.395445
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 26, 2023	0.433365
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 27, 2023	0.481443
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 30, 2023	0.485872
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	January 31, 2023	0.485756
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 1, 2023	0.494257
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 2, 2023	0.495492
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 3, 2023	0.490785
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 6, 2023	0.496021
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 7, 2023	0.506469
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 8, 2023	0.512517
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 9, 2023	0.515499
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 10, 2023	0.517036
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 13, 2023	0.521364
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 14, 2023	0.525141
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 15, 2023	0.535534
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 16, 2023	0.539163
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 17, 2023	0.544033
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 20, 2023	0.549724
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 22, 2023	0.554176
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 23, 2023	0.557648
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 24, 2023	0.586722
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 27, 2023	0.597912
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	February 28, 2023	0.602516
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 1, 2023	0.621569
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 2, 2023	0.620962
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 3, 2023	0.626265
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 6, 2023	0.639136
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 7, 2023	0.651735
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 8, 2023	0.655964
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 9, 2023	0.669560
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 10, 2023	0.699873
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 13, 2023	0.712330

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 14, 2023	0.714166
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 15, 2023	0.718059
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 16, 2023	0.720932
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 17, 2023	0.732175
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 20, 2023	0.742786
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 21, 2023	0.746318
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 22, 2023	0.749768
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 23, 2023	0.771670
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 24, 2023	0.786611
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 27, 2023	0.783237
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 28, 2023	0.786522
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 29, 2023	0.789795
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 30, 2023	0.792933
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	March 31, 2023	0.798829
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 3, 2023	0.811696
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 4, 2023	0.813915
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 5, 2023	0.816565
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 6, 2023	0.819249
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 7, 2023	0.828239
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 12, 2023	0.841916
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 13, 2023	0.844847
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 14, 2023	0.851574
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 17, 2023	0.860281
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 18, 2023	0.866347
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 19, 2023	0.868669
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 20, 2023	0.871075
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 21, 2023	0.873484
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 24, 2023	0.886795
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 25, 2023	0.888133
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 26, 2023	0.889378
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 27, 2023	0.904358
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	April 30, 2023	0.956748
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 1, 2023	0.975834
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 3, 2023	0.975010
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 4, 2023	0.977825
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 5, 2023	0.989185
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 8, 2023	0.997550
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 9, 2023	1.000307
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 11, 2023	1.006324
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 12, 2023	1.021530
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 15, 2023	1.040168
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 16, 2023	1.045674
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 17, 2023	1.048440
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 18, 2023	1.051552
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 22, 2023	1.060532
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 23, 2023	1.063433
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 24, 2023	1.070792
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 25, 2023	1.073103
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 26, 2023	1.075370
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 29, 2023	1.080269
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	May 31, 2023	1.083936
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 1, 2023	1.091409

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 2, 2023	1.086864
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 5, 2023	1.095095
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 6, 2023	1.096505
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 7, 2023	1.107325
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 8, 2023	1.109498
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 9, 2023	1.112375
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 12, 2023	1.119398
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 13, 2023	1.121351
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 14, 2023	1.123761
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 15, 2023	1.126708
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 16, 2023	1.129613
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 19, 2023	1.137325
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 21, 2023	1.140972
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 22, 2023	1.143799
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 23, 2023	1.146775
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 27, 2023	1.158609
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 28, 2023	1.161741
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 29, 2023	1.164444
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	June 30, 2023	1.167387
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 3, 2023	1.186348
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 4, 2023	1.188924
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 6, 2023	1.194199
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 7, 2023	1.207004
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 10, 2023	1.215730
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 11, 2023	1.218227
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 12, 2023	1.221192
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 13, 2023	1.225319
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 14, 2023	1.228283
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 17, 2023	1.236838
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 18, 2023	1.239637
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 19, 2023	1.244719
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 20, 2023	1.247956
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 21, 2023	1.249945
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 24, 2023	1.259708
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 25, 2023	1.262884
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 26, 2023	1.265604
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 27, 2023	1.245043
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 28, 2023	1.300030
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	July 31, 2023	1.322315
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 1, 2023	1.333315
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 2, 2023	1.336355
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 3, 2023	1.339981
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 4, 2023	1.343347
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 7, 2023	1.364754
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 8, 2023	1.366055
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 9, 2023	1.369167
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 10, 2023	1.372404
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 11, 2023	1.388102
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 14, 2023	1.394603
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 15, 2023	1.396468
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 17, 2023	1.398795
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 18, 2023	1.403785



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 21, 2023	1.413530
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 22, 2023	1.416324
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 23, 2023	1.418048
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 24, 2023	1.419539
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 25, 2023	1.421021
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 28, 2023	1.425695
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 29, 2023	1.426720
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 30, 2023	1.428361
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	August 31, 2023	1.428478
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 1, 2023	1.444305
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 4, 2023	1.449062
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 6, 2023	1.455785
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 7, 2023	1.466437
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 8, 2023	1.474224
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 11, 2023	1.480315
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 12, 2023	1.482541
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 13, 2023	1.483856
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 14, 2023	1.469685
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 15, 2023	1.470945
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 18, 2023	1.475932
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 19, 2023	1.477790
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 20, 2023	1.479845
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 21, 2023	1.481781
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 22, 2023	1.482909
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 25, 2023	1.488190
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 26, 2023	1.489387
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 27, 2023	1.491283
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 28, 2023	1.493181
LU1437675314	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	I USD	USD	September 30, 2023	1.496802
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 3, 2022	0.000343
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 4, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 5, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 6, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 7, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 10, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 12, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 13, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 14, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 17, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 18, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 19, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 20, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 21, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 24, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 25, 2022	0.000000
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 26, 2022	0.031780
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 27, 2022	0.030895
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 28, 2022	0.079051
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	October 31, 2022	0.077849
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 1, 2022	0.079090
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 3, 2022	0.078780
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 4, 2022	0.078735



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 7, 2022	0.080035
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 8, 2022	0.076787
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 9, 2022	0.076511
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 10, 2022	0.078920
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 11, 2022	0.080699
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 15, 2022	0.092688
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 16, 2022	0.090293
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 17, 2022	0.089210
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 18, 2022	0.090147
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 21, 2022	0.088147
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 22, 2022	0.087511
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 23, 2022	0.086788
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 24, 2022	0.086186
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 28, 2022	0.118538
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 29, 2022	0.117894
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	November 30, 2022	0.117212
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 1, 2022	0.117082
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 2, 2022	0.117486
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 5, 2022	0.116234
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 6, 2022	0.115775
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 7, 2022	0.125947
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 8, 2022	0.125055
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 9, 2022	0.124701
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 12, 2022	0.123622
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 13, 2022	0.123267
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 14, 2022	0.122974
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 15, 2022	0.124570
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 16, 2022	0.125006
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 19, 2022	0.121634
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 20, 2022	0.125773
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 21, 2022	0.128755
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 22, 2022	0.128304
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 23, 2022	0.128146
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 27, 2022	0.160663
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 28, 2022	0.160458
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 29, 2022	0.160452
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	December 31, 2022	0.160607
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 2, 2023	0.164044
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 4, 2023	0.167523
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 5, 2023	0.167362
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 6, 2023	0.174198
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 9, 2023	0.174443
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 10, 2023	0.181094
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 11, 2023	0.181071
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 12, 2023	0.182603
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 13, 2023	0.182895
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 16, 2023	0.182446
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 18, 2023	0.182375
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 19, 2023	0.181959
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 20, 2023	0.181594
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 23, 2023	0.180869
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 24, 2023	0.180653

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 25, 2023	0.180377
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 26, 2023	0.215180
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 27, 2023	0.259787
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 30, 2023	0.258655
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	January 31, 2023	0.256740
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 1, 2023	0.263151
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 2, 2023	0.262549
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 3, 2023	0.256201
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 6, 2023	0.255807
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 7, 2023	0.264087
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 8, 2023	0.268138
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 9, 2023	0.269230
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 10, 2023	0.268928
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 13, 2023	0.267746
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 14, 2023	0.269614
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 15, 2023	0.277858
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 16, 2023	0.279576
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 17, 2023	0.282496
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 20, 2023	0.282662
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 22, 2023	0.283427
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 23, 2023	0.285022
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 24, 2023	0.311320
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 27, 2023	0.316861
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	February 28, 2023	0.319560
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 1, 2023	0.336191
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 2, 2023	0.333858
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 3, 2023	0.337227
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 6, 2023	0.344397
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 7, 2023	0.354788
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 8, 2023	0.357100
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 9, 2023	0.368462
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 10, 2023	0.395949
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 13, 2023	0.402747
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 14, 2023	0.402791
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 15, 2023	0.404828
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 16, 2023	0.405875
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 17, 2023	0.415012
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 20, 2023	0.420129
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 21, 2023	0.421828
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 22, 2023	0.423445
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 23, 2023	0.442851
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 24, 2023	0.455541
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 27, 2023	0.447119
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 28, 2023	0.448567
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 29, 2023	0.450006
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 30, 2023	0.451311
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	March 31, 2023	0.455263
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 3, 2023	0.462444
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 4, 2023	0.462833
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 5, 2023	0.463629
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 6, 2023	0.464459
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 7, 2023	0.471371

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 12, 2023	0.475791
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 13, 2023	0.476862
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 14, 2023	0.481592
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 17, 2023	0.484702
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 18, 2023	0.488790
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 19, 2023	0.489271
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 20, 2023	0.489832
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 21, 2023	0.490401
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 24, 2023	0.497972
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 25, 2023	0.497515
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 26, 2023	0.496966
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 27, 2023	0.509661
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	April 30, 2023	0.554938
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 1, 2023	0.571589
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 3, 2023	0.567295
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 4, 2023	0.568266
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 5, 2023	0.577472
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 8, 2023	0.580314
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 9, 2023	0.581225
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 11, 2023	0.583531
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 12, 2023	0.596440
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 15, 2023	0.609173
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 16, 2023	0.612737
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 17, 2023	0.613663
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 18, 2023	0.614924
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 22, 2023	0.616621
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 23, 2023	0.617672
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 24, 2023	0.623020
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 25, 2023	0.623513
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 26, 2023	0.623972
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 29, 2023	0.623512
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	May 31, 2023	0.623571
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 1, 2023	0.629029
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 2, 2023	0.622915
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 5, 2023	0.625610
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 6, 2023	0.625212
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 7, 2023	0.633877
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 8, 2023	0.634213
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 9, 2023	0.635235
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 12, 2023	0.636729
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 13, 2023	0.636848
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 14, 2023	0.637400
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 15, 2023	0.638463
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 16, 2023	0.639480
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 19, 2023	0.641532
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 21, 2023	0.641465
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 22, 2023	0.642405
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 23, 2023	0.643496
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 27, 2023	0.647803
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 28, 2023	0.649058
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 29, 2023	0.649892
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	June 30, 2023	0.650952

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 3, 2023	0.663901
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 4, 2023	0.664599
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 6, 2023	0.666111
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 7, 2023	0.676664
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 10, 2023	0.679792
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 11, 2023	0.680441
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 12, 2023	0.681535
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 13, 2023	0.683745
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 14, 2023	0.684814
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 17, 2023	0.687648
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 18, 2023	0.688544
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 19, 2023	0.691636
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 20, 2023	0.692943
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 21, 2023	0.693047
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 24, 2023	0.697045
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 25, 2023	0.698303
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 26, 2023	0.699121
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 27, 2023	0.677485
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 28, 2023	0.728603
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	July 31, 2023	0.744656
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 1, 2023	0.753432
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 2, 2023	0.754544
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 3, 2023	0.756234
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 4, 2023	0.757693
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 7, 2023	0.772985
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 8, 2023	0.772461
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 9, 2023	0.773676
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 10, 2023	0.775018
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 11, 2023	0.788350
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 14, 2023	0.789279
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 15, 2023	0.789311
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 17, 2023	0.788028
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 18, 2023	0.791083
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 21, 2023	0.795237
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 22, 2023	0.796189
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 23, 2023	0.796108
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 24, 2023	0.795800
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 25, 2023	0.795470
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 28, 2023	0.794714
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 29, 2023	0.793952
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 30, 2023	0.793776
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	August 31, 2023	0.792123
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 1, 2023	0.805572
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 4, 2023	0.804819
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 6, 2023	0.807737
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 7, 2023	0.816214
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 8, 2023	0.821941
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 11, 2023	0.822535
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 12, 2023	0.822917
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 13, 2023	0.822420
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 14, 2023	0.807030
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 15, 2023	0.806479

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 18, 2023	0.805967
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 19, 2023	0.805990
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 20, 2023	0.806206
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 21, 2023	0.806310
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 22, 2023	0.805638
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 25, 2023	0.805509
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 26, 2023	0.804922
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 27, 2023	0.805012
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 28, 2023	0.805112
LU1437675405	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	P USD	USD	September 30, 2023	0.805149
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 3, 2022	0.012300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 4, 2022	0.015800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 5, 2022	0.019100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 6, 2022	0.022400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 7, 2022	0.025400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 10, 2022	0.034500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 12, 2022	0.040100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 13, 2022	0.043200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 14, 2022	0.048000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 17, 2022	0.060400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 18, 2022	0.063700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 19, 2022	0.067000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 20, 2022	0.070400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 21, 2022	0.073900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 24, 2022	0.083600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 25, 2022	0.086900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 26, 2022	0.138000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 27, 2022	0.141200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 28, 2022	0.197300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	October 31, 2022	0.208100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 1, 2022	0.213600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 3, 2022	0.221100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 4, 2022	0.225300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 7, 2022	0.238700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 8, 2022	0.239300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 9, 2022	0.243200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 10, 2022	0.247200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 11, 2022	0.253100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 15, 2022	0.282400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 16, 2022	0.284200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 17, 2022	0.287300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 18, 2022	0.292500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 21, 2022	0.302700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 22, 2022	0.306300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 23, 2022	0.309700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 24, 2022	0.313500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 28, 2022	0.365300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 29, 2022	0.368900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	November 30, 2022	0.372400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 1, 2022	0.376500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 2, 2022	0.381100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 5, 2022	0.392600



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 6, 2022	0.396400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 7, 2022	0.412300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 8, 2022	0.415600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 9, 2022	0.419400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 12, 2022	0.430900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 13, 2022	0.434700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 14, 2022	0.438600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 15, 2022	0.444600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 16, 2022	0.449400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 19, 2022	0.458300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 20, 2022	0.464700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 21, 2022	0.474200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 22, 2022	0.477900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 23, 2022	0.481900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 27, 2022	0.533600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 28, 2022	0.537500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 29, 2022	0.541600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	December 31, 2022	0.550100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 2, 2023	0.562200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 4, 2023	0.574200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 5, 2023	0.578200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 6, 2023	0.589800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 9, 2023	0.602700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 10, 2023	0.614200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 11, 2023	0.618400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 12, 2023	0.624400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 13, 2023	0.628900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 16, 2023	0.641400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 18, 2023	0.650000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 19, 2023	0.653900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 20, 2023	0.658000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 23, 2023	0.670200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 24, 2023	0.674300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 25, 2023	0.678500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 26, 2023	0.720600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 27, 2023	0.773100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 30, 2023	0.784900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	January 31, 2023	0.787200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 1, 2023	0.798500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 2, 2023	0.802200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 3, 2023	0.799800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 6, 2023	0.809400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 7, 2023	0.822400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 8, 2023	0.830400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 9, 2023	0.836000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 10, 2023	0.840000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 13, 2023	0.851700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 14, 2023	0.858100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 15, 2023	0.871400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 16, 2023	0.877600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 17, 2023	0.885200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 20, 2023	0.898300



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 22, 2023	0.907600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 23, 2023	0.913600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 24, 2023	0.946300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 27, 2023	0.965200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	February 28, 2023	0.972300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 1, 2023	0.994500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 2, 2023	0.996300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 3, 2023	1.004200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 6, 2023	1.024700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 7, 2023	1.040400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 8, 2023	1.047200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 9, 2023	1.063700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 10, 2023	1.097500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 13, 2023	1.117400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 14, 2023	1.121500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 15, 2023	1.127700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 16, 2023	1.132900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 17, 2023	1.146900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 20, 2023	1.164800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 21, 2023	1.170800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 22, 2023	1.176700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 23, 2023	1.201800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 24, 2023	1.219800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 27, 2023	1.223200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 28, 2023	1.228900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 29, 2023	1.234600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 30, 2023	1.240100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	March 31, 2023	1.248700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 3, 2023	1.269100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 4, 2023	1.273800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 5, 2023	1.278900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 6, 2023	1.284200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 7, 2023	1.296000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 12, 2023	1.322100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 13, 2023	1.327400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 14, 2023	1.336800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 17, 2023	1.353100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 18, 2023	1.358600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 19, 2023	1.363300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 20, 2023	1.368200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 21, 2023	1.373000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 24, 2023	1.393900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 25, 2023	1.397600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 26, 2023	1.401200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 27, 2023	1.419100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	April 30, 2023	1.480900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 1, 2023	1.503100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 3, 2023	1.506900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 4, 2023	1.512200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 5, 2023	1.526500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 8, 2023	1.542300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 9, 2023	1.547500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 11, 2023	1.558500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 12, 2023	1.576600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 15, 2023	1.603100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 16, 2023	1.611200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 17, 2023	1.616500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 18, 2023	1.622000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 22, 2023	1.640700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 23, 2023	1.646100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 24, 2023	1.656000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 25, 2023	1.660700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 26, 2023	1.665300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 29, 2023	1.677300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	May 31, 2023	1.685800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 1, 2023	1.695800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 2, 2023	1.693500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 5, 2023	1.707900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 6, 2023	1.711800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 7, 2023	1.725400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 8, 2023	1.730100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 9, 2023	1.735400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 12, 2023	1.749800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 13, 2023	1.754300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 14, 2023	1.759200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 15, 2023	1.764800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 16, 2023	1.770300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 19, 2023	1.785600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 21, 2023	1.794300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 22, 2023	1.799500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 23, 2023	1.805000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 27, 2023	1.826800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 28, 2023	1.832400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 29, 2023	1.837600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	June 30, 2023	1.843100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 3, 2023	1.870100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 4, 2023	1.875300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 6, 2023	1.885600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 7, 2023	1.901400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 10, 2023	1.917500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 11, 2023	1.922500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 12, 2023	1.928000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 13, 2023	1.934500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 14, 2023	1.940100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 17, 2023	1.956300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 18, 2023	1.961700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 19, 2023	1.966600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 20, 2023	1.972400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 21, 2023	1.976900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 24, 2023	1.994300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 25, 2023	2.000100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 26, 2023	2.005500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 27, 2023	1.986300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 28, 2023	2.046200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	July 31, 2023	2.076700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 1, 2023	2.090700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 2, 2023	2.096400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 3, 2023	2.102600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 4, 2023	2.108500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 7, 2023	2.137800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 8, 2023	2.141400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 9, 2023	2.147100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 10, 2023	2.152800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 11, 2023	2.171700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 14, 2023	2.185500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 15, 2023	2.189800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 17, 2023	2.196800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 18, 2023	2.204300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 21, 2023	2.220100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 22, 2023	2.225400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 23, 2023	2.229500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 24, 2023	2.233500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 25, 2023	2.237400
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 28, 2023	2.249200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 29, 2023	2.252600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 30, 2023	2.256700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	August 31, 2023	2.259100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 1, 2023	2.278100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 4, 2023	2.290200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 6, 2023	2.302000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 7, 2023	2.315500
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 8, 2023	2.325900
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 11, 2023	2.339100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 12, 2023	2.343800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 13, 2023	2.347600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 14, 2023	2.335100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 15, 2023	2.338800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 18, 2023	2.351100
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 19, 2023	2.355300
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 20, 2023	2.359800
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 21, 2023	2.364200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 22, 2023	2.367700
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 25, 2023	2.380000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 26, 2023	2.383600
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 27, 2023	2.388000
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 28, 2023	2.392200
LU1437675587	PICTET	PICTET-GLOBAL DYNAMIC ALLOCATION	Z USD	USD	September 30, 2023	2.400500
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 3, 2022	0.000000
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 4, 2022	0.136799
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 5, 2022	0.197716
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 6, 2022	0.269760
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 7, 2022	0.325781
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 11, 2022	0.391306
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 12, 2022	0.567566
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 13, 2022	0.636540
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 14, 2022	0.693825

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 17, 2022	0.746148
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 18, 2022	0.883585
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 19, 2022	0.933281
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 20, 2022	0.989004
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 21, 2022	1.046120
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 24, 2022	1.099029
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 25, 2022	1.238254
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 26, 2022	1.294367
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 27, 2022	1.349637
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 28, 2022	1.404339
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	October 31, 2022	1.458589
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 2, 2022	1.545946
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 3, 2022	1.641933
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 4, 2022	1.698506
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 7, 2022	1.757551
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 8, 2022	1.889937
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 9, 2022	1.945720
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 10, 2022	2.002568
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 14, 2022	2.059978
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 15, 2022	2.231690
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 16, 2022	2.284109
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 17, 2022	2.335792
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 18, 2022	2.390869
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 21, 2022	2.449287
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 22, 2022	2.585363
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 23, 2022	2.642992
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 25, 2022	2.705444
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 28, 2022	2.796195
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 29, 2022	2.931612
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	November 30, 2022	2.991587
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 1, 2022	3.050608
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 2, 2022	3.104204
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 5, 2022	3.163368
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 6, 2022	3.294681
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 7, 2022	3.350653
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 8, 2022	3.409199
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 9, 2022	3.468092
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 12, 2022	3.521796
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 13, 2022	3.651161
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 14, 2022	3.710538
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 15, 2022	3.766180
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 16, 2022	3.819150
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 19, 2022	3.871727
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 20, 2022	4.001134
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 21, 2022	4.055924
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 22, 2022	3.949112
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 23, 2022	4.003967
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 28, 2022	4.064118
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 29, 2022	4.200005
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	December 31, 2022	4.256746
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 3, 2023	4.305731
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 4, 2023	4.439080

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 5, 2023	4.491042
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 6, 2023	4.543834
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 9, 2023	4.598894
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 10, 2023	4.729545
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 11, 2023	4.786272
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 12, 2023	4.843638
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 13, 2023	4.894547
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 17, 2023	4.951024
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 18, 2023	5.116166
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 19, 2023	5.171930
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 20, 2023	5.224741
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 23, 2023	5.284932
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 24, 2023	5.426937
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 25, 2023	5.485755
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 26, 2023	5.545042
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 27, 2023	5.602731
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 30, 2023	5.659631
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	January 31, 2023	5.802589
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 1, 2023	5.811454
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 2, 2023	5.867120
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 3, 2023	5.933617
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 6, 2023	5.990987
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 7, 2023	6.133341
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 8, 2023	6.194830
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 9, 2023	6.260760
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 10, 2023	6.320736
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 13, 2023	6.375578
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 14, 2023	6.521771
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 15, 2023	6.578544
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 16, 2023	6.626293
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 17, 2023	6.676204
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 21, 2023	6.731224
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 22, 2023	6.900178
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 23, 2023	6.956605
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 24, 2023	7.009897
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 27, 2023	7.062576
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	February 28, 2023	7.190685
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 1, 2023	7.236169
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 2, 2023	7.394715
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 3, 2023	7.453266
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 6, 2023	7.509070
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 7, 2023	7.636245
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 8, 2023	7.758280
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 9, 2023	7.744765
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 10, 2023	7.800288
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 13, 2023	7.853110
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 14, 2023	7.982053
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 15, 2023	8.037036
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 16, 2023	8.098843
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 17, 2023	8.148142
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 20, 2023	8.198887
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 21, 2023	8.320677



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 22, 2023	8.372748
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 23, 2023	8.426017
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 24, 2023	8.476887
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 27, 2023	8.525208
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 28, 2023	8.644642
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 29, 2023	8.698474
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 30, 2023	8.752767
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	March 31, 2023	8.804497
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 3, 2023	8.810825
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 4, 2023	8.927719
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 5, 2023	8.986660
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 6, 2023	9.038319
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 11, 2023	9.091318
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 12, 2023	9.288208
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 13, 2023	9.342957
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 14, 2023	9.397962
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 17, 2023	9.451048
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 18, 2023	9.580280
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 19, 2023	9.637520
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 20, 2023	9.689773
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 21, 2023	9.748951
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 24, 2023	9.804607
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 25, 2023	9.937597
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 26, 2023	9.990984
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 27, 2023	10.045289
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	April 30, 2023	10.101648
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 2, 2023	10.232195
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 3, 2023	10.336090
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 4, 2023	10.393288
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 5, 2023	10.446990
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 10, 2023	10.502477
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 11, 2023	10.703607
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 12, 2023	10.756506
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 15, 2023	10.812433
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 16, 2023	10.931600
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 17, 2023	10.988578
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 19, 2023	11.037033
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 22, 2023	11.131536
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 23, 2023	11.264333
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 24, 2023	11.338457
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 25, 2023	11.397195
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 26, 2023	11.448696
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 30, 2023	11.507970
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	May 31, 2023	11.677458
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 1, 2023	11.682783
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 2, 2023	11.739384
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 5, 2023	11.811834
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 6, 2023	11.947235
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 7, 2023	12.004465
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 8, 2023	12.062592
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 9, 2023	12.119173
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 12, 2023	12.175973



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 13, 2023	12.314068
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 14, 2023	12.372332
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 15, 2023	12.428009
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 16, 2023	12.484572
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 20, 2023	12.542598
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 21, 2023	12.716094
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 22, 2023	12.774618
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 26, 2023	12.831951
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 27, 2023	13.006507
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 28, 2023	13.063898
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 29, 2023	13.118651
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	June 30, 2023	13.175528
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 3, 2023	13.233103
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 5, 2023	12.962286
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 6, 2023	13.492774
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 7, 2023	13.547481
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 10, 2023	13.605769
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 11, 2023	13.734333
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 12, 2023	13.789954
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 13, 2023	13.844957
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 14, 2023	13.897880
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 17, 2023	13.951156
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 18, 2023	14.080761
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 19, 2023	14.138424
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 20, 2023	14.193638
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 21, 2023	14.244555
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 24, 2023	14.301346
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 25, 2023	14.442772
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 26, 2023	14.506674
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 27, 2023	14.565860
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 28, 2023	14.617331
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	July 31, 2023	14.678340
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 1, 2023	14.774019
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 2, 2023	14.822957
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 3, 2023	14.888503
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 4, 2023	14.946691
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 7, 2023	15.013599
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 8, 2023	15.150798
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 9, 2023	15.207624
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 10, 2023	15.270450
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 11, 2023	15.335670
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 14, 2023	15.393938
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 16, 2023	15.536292
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 17, 2023	15.637680
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 18, 2023	15.695781
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 21, 2023	15.752193
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 22, 2023	15.882850
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 23, 2023	15.939718
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 24, 2023	15.997632
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 25, 2023	16.051476
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 29, 2023	16.106768
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 30, 2023	16.279195

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	August 31, 2023	16.332458
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 1, 2023	16.334758
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 5, 2023	16.023624
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 6, 2023	16.586187
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 7, 2023	16.637908
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 8, 2023	16.695157
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 11, 2023	16.750978
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 12, 2023	16.882414
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 13, 2023	16.932824
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 14, 2023	16.989482
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 15, 2023	17.045221
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 18, 2023	17.099924
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 19, 2023	17.232210
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 20, 2023	17.287474
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 21, 2023	17.355179
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 22, 2023	17.400604
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 25, 2023	17.437756
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 26, 2023	17.567138
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 27, 2023	17.623359
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 28, 2023	17.677076
LU0128467544	PICTET	PICTET-GLOBAL EMERGING DEBT	P USD	USD	September 30, 2023	17.735093
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 3, 2022	0.006495
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 4, 2022	0.058231
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 5, 2022	0.081148
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 6, 2022	0.108291
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 7, 2022	0.129349
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 11, 2022	0.154016
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 12, 2022	0.220739
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 13, 2022	0.246716
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 14, 2022	0.268253
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 17, 2022	0.287906
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 18, 2022	0.339885
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 19, 2022	0.358540
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 20, 2022	0.379485
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 21, 2022	0.400958
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 24, 2022	0.420834
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 25, 2022	0.473491
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 26, 2022	0.494584
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 27, 2022	0.515356
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 28, 2022	0.535913
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	October 31, 2022	0.556298
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 2, 2022	0.589256
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 3, 2022	0.625493
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 4, 2022	0.646760
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 7, 2022	0.668966
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 8, 2022	0.719026
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 9, 2022	0.739993
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 10, 2022	0.761365
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 14, 2022	0.782950
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 15, 2022	0.847946
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 16, 2022	0.867636
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 17, 2022	0.887045

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 18, 2022	0.907745
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 21, 2022	0.929713
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 22, 2022	0.981174
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 23, 2022	1.002842
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 25, 2022	1.026342
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 28, 2022	1.060590
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 29, 2022	1.111801
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	November 30, 2022	1.134361
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 1, 2022	1.156557
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 2, 2022	1.176694
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 5, 2022	1.198945
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 6, 2022	1.248598
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 7, 2022	1.269003
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 8, 2022	1.290492
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 9, 2022	1.312107
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 12, 2022	1.331820
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 13, 2022	1.379289
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 14, 2022	1.401082
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 15, 2022	1.421505
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 16, 2022	1.440948
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 19, 2022	1.460246
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 20, 2022	1.507731
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 21, 2022	1.527842
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 22, 2022	1.488666
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 23, 2022	1.508800
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 28, 2022	1.530877
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 29, 2022	1.580739
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	December 31, 2022	1.601565
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 3, 2023	1.619546
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 4, 2023	1.668477
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 5, 2023	1.687550
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 6, 2023	1.706927
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 9, 2023	1.727137
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 10, 2023	1.775078
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 11, 2023	1.795899
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 12, 2023	1.816954
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 13, 2023	1.835641
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 17, 2023	1.856370
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 18, 2023	1.916965
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 19, 2023	1.937433
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 20, 2023	1.956817
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 23, 2023	1.978909
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 24, 2023	2.031014
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 25, 2023	2.052603
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 26, 2023	2.074363
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 27, 2023	2.095537
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 30, 2023	2.116421
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	January 31, 2023	2.168877
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 1, 2023	2.172139
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 2, 2023	2.192570
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 3, 2023	2.216975
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 6, 2023	2.238032

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 7, 2023	2.290266
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 8, 2023	2.312834
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 9, 2023	2.337031
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 10, 2023	2.359044
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 13, 2023	2.379174
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 14, 2023	2.432816
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 15, 2023	2.453654
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 16, 2023	2.471181
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 17, 2023	2.489501
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 21, 2023	2.509696
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 22, 2023	2.571689
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 23, 2023	2.592400
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 24, 2023	2.611961
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 27, 2023	2.631297
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	February 28, 2023	2.678305
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 1, 2023	2.695001
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 2, 2023	2.753176
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 3, 2023	2.774666
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 6, 2023	2.795148
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 7, 2023	2.841813
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 8, 2023	2.886594
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 9, 2023	2.881645
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 10, 2023	2.902024
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 13, 2023	2.921413
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 14, 2023	2.968727
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 15, 2023	2.988908
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 16, 2023	3.011593
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 17, 2023	3.029688
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 20, 2023	3.048315
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 21, 2023	3.093005
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 22, 2023	3.112118
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 23, 2023	3.131670
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 24, 2023	3.150342
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 27, 2023	3.168079
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 28, 2023	3.211905
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 29, 2023	3.231664
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 30, 2023	3.251592
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	March 31, 2023	3.270579
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 3, 2023	3.272911
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 4, 2023	3.315805
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 5, 2023	3.337438
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 6, 2023	3.356399
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 11, 2023	3.375853
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 12, 2023	3.448094
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 13, 2023	3.468189
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 14, 2023	3.488379
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 17, 2023	3.507864
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 18, 2023	3.555284
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 19, 2023	3.576293
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 20, 2023	3.595473
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 21, 2023	3.617193
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 24, 2023	3.637621

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 25, 2023	3.686420
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 26, 2023	3.706015
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 27, 2023	3.725948
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	April 30, 2023	3.746634
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 2, 2023	3.794536
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 3, 2023	3.832662
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 4, 2023	3.853655
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 5, 2023	3.873367
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 10, 2023	3.893732
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 11, 2023	3.967529
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 12, 2023	3.986946
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 15, 2023	4.007473
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 16, 2023	4.051201
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 17, 2023	4.072114
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 19, 2023	4.089900
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 22, 2023	4.124580
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 23, 2023	4.173308
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 24, 2023	4.200511
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 25, 2023	4.222070
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 26, 2023	4.240973
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 30, 2023	4.262729
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	May 31, 2023	4.324917
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 1, 2023	4.326881
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 2, 2023	4.347655
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 5, 2023	4.374244
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 6, 2023	4.423928
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 7, 2023	4.444933
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 8, 2023	4.466268
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 9, 2023	4.487035
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 12, 2023	4.507883
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 13, 2023	4.558554
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 14, 2023	4.579939
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 15, 2023	4.600375
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 16, 2023	4.621136
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 20, 2023	4.642433
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 21, 2023	4.706092
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 22, 2023	4.727572
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 26, 2023	4.748615
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 27, 2023	4.812663
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 28, 2023	4.833728
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 29, 2023	4.853824
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	June 30, 2023	4.874700
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 3, 2023	4.895833
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 5, 2023	4.796164
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 6, 2023	4.989688
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 7, 2023	5.009768
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 10, 2023	5.031162
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 11, 2023	5.078337
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 12, 2023	5.098752
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 13, 2023	5.118940
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 14, 2023	5.138365
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 17, 2023	5.157920



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 18, 2023	5.205478
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 19, 2023	5.226642
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 20, 2023	5.246908
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 21, 2023	5.265597
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 24, 2023	5.286441
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 25, 2023	5.338335
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 26, 2023	5.361788
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 27, 2023	5.383511
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 28, 2023	5.402404
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	July 31, 2023	5.424796
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 1, 2023	5.459907
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 2, 2023	5.477870
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 3, 2023	5.501926
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 4, 2023	5.523283
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 7, 2023	5.547839
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 8, 2023	5.598182
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 9, 2023	5.619039
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 10, 2023	5.642098
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 11, 2023	5.666034
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 14, 2023	5.687420
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 16, 2023	5.739655
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 17, 2023	5.776860
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 18, 2023	5.798185
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 21, 2023	5.818890
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 22, 2023	5.866833
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 23, 2023	5.887706
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 24, 2023	5.908962
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 25, 2023	5.928725
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 29, 2023	5.949020
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 30, 2023	6.012287
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	August 31, 2023	6.031837
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 1, 2023	6.032691
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 5, 2023	5.916271
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 6, 2023	6.124952
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 7, 2023	6.143936
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 8, 2023	6.164949
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 11, 2023	6.185437
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 12, 2023	6.233666
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 13, 2023	6.252169
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 14, 2023	6.272965
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 15, 2023	6.293424
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 18, 2023	6.313502
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 19, 2023	6.362042
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 20, 2023	6.382327
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 21, 2023	6.407175
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 22, 2023	6.423849
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 25, 2023	6.437489
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 26, 2023	6.484964
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 27, 2023	6.505599
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 28, 2023	6.525316
LU0128468609	PICTET	PICTET-GLOBAL EMERGING DEBT	P DY USD	USD	September 30, 2023	6.546610
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 3, 2022	0.019677



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 4, 2022	0.188686
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 5, 2022	0.262122
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 6, 2022	0.348031
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 7, 2022	0.416047
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 11, 2022	0.494648
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 12, 2022	0.713365
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 13, 2022	0.795724
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 14, 2022	0.865043
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 17, 2022	0.928783
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 18, 2022	1.098263
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 19, 2022	1.159078
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 20, 2022	1.226623
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 21, 2022	1.295681
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 24, 2022	1.360017
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 25, 2022	1.531246
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 26, 2022	1.599146
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 27, 2022	1.666151
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 28, 2022	1.732579
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	October 31, 2022	1.798534
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 2, 2022	1.912461
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 3, 2022	2.030429
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 4, 2022	2.098991
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 7, 2022	2.170276
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 8, 2022	2.334401
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 9, 2022	2.402115
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 10, 2022	2.471040
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 14, 2022	2.540589
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 15, 2022	2.754651
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 16, 2022	2.818800
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 17, 2022	2.882180
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 18, 2022	2.949368
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 21, 2022	3.020237
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 22, 2022	3.189190
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 23, 2022	3.259157
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 25, 2022	3.334532
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 28, 2022	3.447331
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 29, 2022	3.615853
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	November 30, 2022	3.688553
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 1, 2022	3.760213
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 2, 2022	3.825842
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 5, 2022	3.897750
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 6, 2022	4.062108
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 7, 2022	4.130467
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 8, 2022	4.201663
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 9, 2022	4.273261
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 12, 2022	4.339090
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 13, 2022	4.501233
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 14, 2022	4.573378
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 15, 2022	4.641412
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 16, 2022	4.706469
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 19, 2022	4.771075
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 20, 2022	4.933306

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 21, 2022	5.000332
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 22, 2022	4.887130
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 23, 2022	4.954224
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 28, 2022	5.027231
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 29, 2022	5.208492
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	December 31, 2022	5.277666
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 3, 2023	5.344128
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 4, 2023	5.510606
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 5, 2023	5.574461
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 6, 2023	5.639264
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 9, 2023	5.706566
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 10, 2023	5.870185
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 11, 2023	5.939447
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 12, 2023	6.009389
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 13, 2023	6.072078
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 17, 2023	6.141031
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 18, 2023	6.349296
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 19, 2023	6.417486
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 20, 2023	6.482452
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 23, 2023	6.555630
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 24, 2023	6.732194
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 25, 2023	6.803837
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 26, 2023	6.876012
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 27, 2023	6.946411
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 30, 2023	7.015931
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	January 31, 2023	7.193641
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 1, 2023	7.209540
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 2, 2023	7.277644
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 3, 2023	7.357882
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 6, 2023	7.428015
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 7, 2023	7.605119
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 8, 2023	7.679724
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 9, 2023	7.759263
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 10, 2023	7.832153
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 13, 2023	7.899308
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 14, 2023	8.080244
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 15, 2023	8.149491
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 16, 2023	8.208669
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 17, 2023	8.270237
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 21, 2023	8.337495
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 22, 2023	8.549508
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 23, 2023	8.618271
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 24, 2023	8.683541
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 27, 2023	8.748163
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	February 28, 2023	8.908733
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 1, 2023	8.965334
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 2, 2023	9.148131
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 3, 2023	9.219281
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 6, 2023	9.287328
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 7, 2023	9.446776
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 8, 2023	9.588829
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 9, 2023	9.579534

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 10, 2023	9.647289
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 13, 2023	9.712024
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 14, 2023	9.873421
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 15, 2023	9.940603
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 16, 2023	10.015375
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 17, 2023	10.076177
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 20, 2023	10.138589
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 21, 2023	10.291995
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 22, 2023	10.355872
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 23, 2023	10.421098
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 24, 2023	10.483655
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 27, 2023	10.543412
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 28, 2023	10.694306
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 29, 2023	10.760205
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 30, 2023	10.826603
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	March 31, 2023	10.890153
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 3, 2023	10.903019
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 4, 2023	11.051152
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 5, 2023	11.122836
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 6, 2023	11.186410
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 11, 2023	11.251479
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 12, 2023	11.500983
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 13, 2023	11.567971
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 14, 2023	11.635252
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 17, 2023	11.700399
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 18, 2023	11.862415
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 19, 2023	11.932173
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 20, 2023	11.996357
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 21, 2023	12.068252
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 24, 2023	12.136214
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 25, 2023	12.302256
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 26, 2023	12.367679
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 27, 2023	12.434156
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	April 30, 2023	12.502942
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 2, 2023	12.666367
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 3, 2023	12.794182
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 4, 2023	12.863921
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 5, 2023	12.929772
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 10, 2023	12.997626
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 11, 2023	13.251846
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 12, 2023	13.316787
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 15, 2023	13.385126
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 16, 2023	13.535928
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 17, 2023	13.605393
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 19, 2023	13.665320
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 22, 2023	13.782534
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 23, 2023	13.948328
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 24, 2023	14.036907
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 25, 2023	14.108289
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 26, 2023	14.171582
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 30, 2023	14.243542
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	May 31, 2023	14.456056

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 1, 2023	14.467761
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 2, 2023	14.536791
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 5, 2023	14.623540
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 6, 2023	14.792367
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 7, 2023	14.862134
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 8, 2023	14.932909
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 9, 2023	15.001965
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 12, 2023	15.071273
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 13, 2023	15.243256
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 14, 2023	15.314222
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 15, 2023	15.382294
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 16, 2023	15.451364
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 20, 2023	15.522084
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 21, 2023	15.739698
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 22, 2023	15.810973
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 26, 2023	15.880935
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 27, 2023	16.099836
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 28, 2023	16.169909
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 29, 2023	16.237033
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	June 30, 2023	16.306536
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 3, 2023	16.376791
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 5, 2023	16.269847
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 6, 2023	16.691649
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 7, 2023	16.758737
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 10, 2023	16.829758
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 11, 2023	16.991138
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 12, 2023	17.059155
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 13, 2023	17.126516
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 14, 2023	17.191611
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 17, 2023	17.257153
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 18, 2023	17.420184
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 19, 2023	17.490649
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 20, 2023	17.558397
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 21, 2023	17.621343
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 24, 2023	17.690828
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 25, 2023	17.867114
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 26, 2023	17.944562
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 27, 2023	18.016728
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 28, 2023	18.080274
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	July 31, 2023	18.154486
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 1, 2023	18.279649
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 2, 2023	18.340404
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 3, 2023	18.419701
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 4, 2023	18.490721
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 7, 2023	18.571460
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 8, 2023	18.742924
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 9, 2023	18.812418
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 10, 2023	18.888645
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 11, 2023	18.967555
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 14, 2023	19.038683
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 16, 2023	19.215934
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 17, 2023	19.341243

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 18, 2023	19.412075
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 21, 2023	19.481001
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 22, 2023	19.644822
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 23, 2023	19.714236
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 24, 2023	19.784829
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 25, 2023	19.850920
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 29, 2023	19.918627
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 30, 2023	20.135213
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	August 31, 2023	20.200686
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 1, 2023	20.209119
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 5, 2023	20.041980
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 6, 2023	20.520002
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 7, 2023	20.583700
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 8, 2023	20.653558
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 11, 2023	20.721826
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 12, 2023	20.886578
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 13, 2023	20.948797
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 14, 2023	21.018013
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 15, 2023	21.086203
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 18, 2023	21.153246
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 19, 2023	21.318954
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 20, 2023	21.386613
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 21, 2023	21.468193
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 22, 2023	21.524845
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 25, 2023	21.572179
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 26, 2023	21.734497
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 27, 2023	21.803164
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 28, 2023	21.869009
LU0128469243	PICTET	PICTET-GLOBAL EMERGING DEBT	I USD	USD	September 30, 2023	21.939648
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 3, 2022	0.000000
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 4, 2022	0.116501
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 5, 2022	0.169313
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 6, 2022	0.232270
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 7, 2022	0.280583
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 11, 2022	0.337596
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 12, 2022	0.487218
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 13, 2022	0.547433
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 14, 2022	0.596957
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 17, 2022	0.641966
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 18, 2022	0.759181
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 19, 2022	0.801783
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 20, 2022	0.849896
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 21, 2022	0.899305
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 24, 2022	0.944866
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 25, 2022	1.063846
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 26, 2022	1.112358
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 27, 2022	1.160074
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 28, 2022	1.207242
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	October 31, 2022	1.253980
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 2, 2022	1.325229
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 3, 2022	1.407290
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 4, 2022	1.456146



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 7, 2022	1.507280
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 8, 2022	1.619733
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 9, 2022	1.667848
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 10, 2022	1.716926
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 14, 2022	1.766520
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 15, 2022	1.911772
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 16, 2022	1.956714
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 17, 2022	2.000954
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 18, 2022	2.048288
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 21, 2022	2.098702
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 22, 2022	2.214161
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 23, 2022	2.263852
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 25, 2022	2.317953
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 28, 2022	2.394878
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 29, 2022	2.509578
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	November 30, 2022	2.561367
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 1, 2022	2.612270
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 2, 2022	2.658202
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 5, 2022	2.709191
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 6, 2022	2.819922
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 7, 2022	2.867984
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 8, 2022	2.918420
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 9, 2022	2.969167
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 12, 2022	3.015157
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 13, 2022	3.124128
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 14, 2022	3.175315
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 15, 2022	3.223054
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 16, 2022	3.268348
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 19, 2022	3.313290
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 20, 2022	3.422280
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 21, 2022	3.469272
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 22, 2022	3.368416
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 23, 2022	3.415470
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 28, 2022	3.467364
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 29, 2022	3.576123
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	December 31, 2022	3.624914
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 3, 2023	3.663511
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 4, 2023	3.776190
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 5, 2023	3.820604
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 6, 2023	3.865766
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 9, 2023	3.913018
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 10, 2023	4.023152
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 11, 2023	4.071878
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 12, 2023	4.121205
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 13, 2023	4.164536
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 17, 2023	4.212931
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 18, 2023	4.350924
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 19, 2023	4.398650
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 20, 2023	4.443637
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 23, 2023	4.495386
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 24, 2023	4.615365
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 25, 2023	4.665861



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 26, 2023	4.716779
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 27, 2023	4.766234
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 30, 2023	4.814966
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	January 31, 2023	4.935816
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 1, 2023	4.940633
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 2, 2023	4.988258
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 3, 2023	5.045762
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 6, 2023	5.094876
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 7, 2023	5.215139
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 8, 2023	5.268088
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 9, 2023	5.325109
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 10, 2023	5.376689
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 13, 2023	5.423578
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 14, 2023	5.547598
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 15, 2023	5.596286
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 16, 2023	5.636722
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 17, 2023	5.679147
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 21, 2023	5.726251
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 22, 2023	5.867960
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 23, 2023	5.916385
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 24, 2023	5.961942
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 27, 2023	6.006918
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	February 28, 2023	6.114504
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 1, 2023	6.152896
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 2, 2023	6.294664
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 3, 2023	6.345024
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 6, 2023	6.392892
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 7, 2023	6.499668
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 8, 2023	6.608050
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 9, 2023	6.592521
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 10, 2023	6.640121
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 13, 2023	6.685255
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 14, 2023	6.793663
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 15, 2023	6.840753
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 16, 2023	6.894098
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 17, 2023	6.936010
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 20, 2023	6.979246
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 21, 2023	7.081121
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 22, 2023	7.125564
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 23, 2023	7.171111
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 24, 2023	7.214461
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 27, 2023	7.255454
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 28, 2023	7.355111
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 29, 2023	7.401149
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 30, 2023	7.447618
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	March 31, 2023	7.491735
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 3, 2023	7.494345
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 4, 2023	7.591642
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 5, 2023	7.642307
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 6, 2023	7.686304
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 11, 2023	7.731528
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 12, 2023	7.895440

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 13, 2023	7.942283
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 14, 2023	7.989355
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 17, 2023	8.034668
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 18, 2023	8.143190
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 19, 2023	8.192314
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 20, 2023	8.236885
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 21, 2023	8.287798
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 24, 2023	8.335477
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 25, 2023	8.447525
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 26, 2023	8.493147
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 27, 2023	8.539593
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	April 30, 2023	8.587908
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 2, 2023	8.697664
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 3, 2023	8.786220
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 4, 2023	8.835294
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 5, 2023	8.881163
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 10, 2023	8.928659
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 11, 2023	9.096469
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 12, 2023	9.141612
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 15, 2023	9.189514
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 16, 2023	9.288828
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 17, 2023	9.337716
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 19, 2023	9.378826
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 22, 2023	9.458860
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 23, 2023	9.570756
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 24, 2023	9.635322
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 25, 2023	9.685845
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 26, 2023	9.729759
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 30, 2023	9.780785
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	May 31, 2023	9.923119
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 1, 2023	9.924840
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 2, 2023	9.973391
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 5, 2023	10.036421
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 6, 2023	10.150633
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 7, 2023	10.199743
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 8, 2023	10.249668
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 9, 2023	10.298178
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 12, 2023	10.346883
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 13, 2023	10.463480
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 14, 2023	10.513512
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 15, 2023	10.561182
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 16, 2023	10.609656
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 20, 2023	10.659460
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 21, 2023	10.805127
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 22, 2023	10.855373
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 26, 2023	10.904535
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 27, 2023	11.051117
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 28, 2023	11.100308
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 29, 2023	11.147089
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	June 30, 2023	11.195807
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 3, 2023	11.245180
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 5, 2023	10.896457

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 6, 2023	11.462474
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 7, 2023	11.509205
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 10, 2023	11.559245
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 11, 2023	11.667115
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 12, 2023	11.714731
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 13, 2023	11.761765
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 14, 2023	11.806866
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 17, 2023	11.852262
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 18, 2023	11.960823
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 19, 2023	12.010215
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 20, 2023	12.057361
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 21, 2023	12.100580
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 24, 2023	12.149167
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 25, 2023	12.268504
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 26, 2023	12.323591
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 27, 2023	12.374378
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 28, 2023	12.418114
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	July 31, 2023	12.470561
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 1, 2023	12.548105
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 2, 2023	12.589507
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 3, 2023	12.646090
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 4, 2023	12.695982
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 7, 2023	12.753854
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 8, 2023	12.869385
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 9, 2023	12.918034
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 10, 2023	12.972150
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 11, 2023	13.028449
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 14, 2023	13.078404
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 16, 2023	13.198633
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 17, 2023	13.284755
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 18, 2023	13.334617
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 21, 2023	13.382945
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 22, 2023	13.492682
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 23, 2023	13.541426
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 24, 2023	13.591133
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 25, 2023	13.637097
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 29, 2023	13.684386
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 30, 2023	13.829009
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	August 31, 2023	13.874427
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 1, 2023	13.873331
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 5, 2023	13.475582
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 6, 2023	14.086872
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 7, 2023	14.130909
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 8, 2023	14.180006
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 11, 2023	14.227795
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 12, 2023	14.338217
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 13, 2023	14.381063
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 14, 2023	14.429610
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 15, 2023	14.477318
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 18, 2023	14.524073
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 19, 2023	14.635269
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 20, 2023	14.682543

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 21, 2023	14.741173
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 22, 2023	14.779450
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 25, 2023	14.810223
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 26, 2023	14.918847
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 27, 2023	14.967028
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 28, 2023	15.012934
LU0128469839	PICTET	PICTET-GLOBAL EMERGING DEBT	R USD	USD	September 30, 2023	15.062776
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 3, 2022	0.000000
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 4, 2022	0.159523
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 5, 2022	0.227948
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 6, 2022	0.309145
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 7, 2022	0.373098
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 11, 2022	0.447150
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 12, 2022	0.653337
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 13, 2022	0.730888
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 14, 2022	0.796079
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 17, 2022	0.855679
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 18, 2022	1.013297
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 19, 2022	1.070046
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 20, 2022	1.133803
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 21, 2022	1.198346
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 24, 2022	1.258722
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 25, 2022	1.418298
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 26, 2022	1.481592
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 27, 2022	1.543805
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 28, 2022	1.606025
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	October 31, 2022	1.668001
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 2, 2022	1.769898
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 3, 2022	1.879982
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 4, 2022	1.944888
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 7, 2022	2.010817
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 8, 2022	2.162902
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 9, 2022	2.225882
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 10, 2022	2.291072
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 14, 2022	2.355223
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 15, 2022	2.550201
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 16, 2022	2.609939
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 17, 2022	2.668907
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 18, 2022	2.732300
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 21, 2022	2.798727
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 22, 2022	2.957694
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 23, 2022	3.022670
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 25, 2022	3.092429
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 28, 2022	3.197661
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 29, 2022	3.354307
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	November 30, 2022	3.422555
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 1, 2022	3.448198
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 2, 2022	3.508836
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 5, 2022	3.576459
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 6, 2022	3.729701
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 7, 2022	3.793575
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 8, 2022	3.860016

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 9, 2022	3.926463
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 12, 2022	3.987582
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 13, 2022	4.138929
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 14, 2022	4.206299
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 15, 2022	4.270293
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 16, 2022	4.331123
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 19, 2022	4.391498
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 20, 2022	4.542342
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 21, 2022	4.604329
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 22, 2022	4.495977
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 23, 2022	4.561158
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 28, 2022	4.629451
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 29, 2022	4.795569
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	December 31, 2022	4.859751
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 3, 2023	4.902124
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 4, 2023	5.059332
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 5, 2023	5.118282
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 6, 2023	5.179026
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 9, 2023	5.241318
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 10, 2023	5.391080
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 11, 2023	5.455823
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 12, 2023	5.521422
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 13, 2023	5.579022
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 17, 2023	5.642472
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 18, 2023	5.832001
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 19, 2023	5.894416
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 20, 2023	5.954397
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 23, 2023	6.022394
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 24, 2023	6.184936
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 25, 2023	6.251029
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 26, 2023	6.317425
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 27, 2023	6.382451
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 30, 2023	6.446562
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	January 31, 2023	6.609634
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 1, 2023	6.613510
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 2, 2023	6.675933
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 3, 2023	6.749693
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 6, 2023	6.816111
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 7, 2023	6.979661
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 8, 2023	7.048177
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 9, 2023	7.121579
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 10, 2023	7.188659
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 13, 2023	7.250760
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 14, 2023	7.416243
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 15, 2023	7.480330
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 16, 2023	7.534765
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 17, 2023	7.591545
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 21, 2023	7.653832
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 22, 2023	7.847262
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 23, 2023	7.910787
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 24, 2023	7.970822
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 27, 2023	8.030562



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	February 28, 2023	8.176900
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 1, 2023	8.228964
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 2, 2023	8.399688
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 3, 2023	8.466353
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 6, 2023	8.528833
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 7, 2023	8.673195
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 8, 2023	8.806293
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 9, 2023	8.796275
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 10, 2023	8.858311
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 13, 2023	8.916787
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 14, 2023	9.062915
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 15, 2023	9.124777
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 16, 2023	9.194310
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 17, 2023	9.250370
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 20, 2023	9.307523
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 21, 2023	9.447002
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 22, 2023	9.505417
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 23, 2023	9.562859
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 24, 2023	9.619645
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 27, 2023	9.674447
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 28, 2023	9.811381
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 29, 2023	9.872208
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 30, 2023	9.932936
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	March 31, 2023	9.990051
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 3, 2023	9.986706
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 4, 2023	10.120922
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 5, 2023	10.186306
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 6, 2023	10.244144
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 11, 2023	10.303591
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 12, 2023	10.529517
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 13, 2023	10.590384
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 14, 2023	10.651396
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 17, 2023	10.711021
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 18, 2023	10.859661
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 19, 2023	10.923244
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 20, 2023	10.981416
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 21, 2023	11.046894
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 24, 2023	11.108997
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 25, 2023	11.258572
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 26, 2023	11.318482
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 27, 2023	11.379029
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	April 30, 2023	11.442240
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 2, 2023	11.566349
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 3, 2023	11.683286
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 4, 2023	11.746548
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 5, 2023	11.806581
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 10, 2023	11.868893
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 11, 2023	12.097567
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 12, 2023	12.157059
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 15, 2023	12.219550
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 16, 2023	12.355439
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 17, 2023	12.418877



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 19, 2023	12.473579
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 22, 2023	12.580277
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 23, 2023	12.730435
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 24, 2023	12.811737
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 25, 2023	12.877224
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 26, 2023	12.934812
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 30, 2023	13.000613
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	May 31, 2023	13.191726
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 1, 2023	13.212898
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 2, 2023	13.275492
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 5, 2023	13.354672
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 6, 2023	13.507270
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 7, 2023	13.570884
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 8, 2023	13.635342
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 9, 2023	13.697844
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 12, 2023	13.761046
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 13, 2023	13.917924
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 14, 2023	13.982188
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 15, 2023	14.043635
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 16, 2023	14.106241
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 20, 2023	14.170608
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 21, 2023	14.368199
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 22, 2023	14.432965
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 26, 2023	14.496564
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 27, 2023	14.693353
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 28, 2023	14.757009
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 29, 2023	14.818098
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	June 30, 2023	14.881209
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 3, 2023	14.944929
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 5, 2023	14.804346
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 6, 2023	15.230722
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 7, 2023	15.291595
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 10, 2023	15.355750
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 11, 2023	15.500805
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 12, 2023	15.562218
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 13, 2023	15.622492
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 14, 2023	15.681027
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 17, 2023	15.740509
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 18, 2023	15.887164
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 19, 2023	15.953247
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 20, 2023	16.014800
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 21, 2023	16.072433
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 24, 2023	16.135498
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 25, 2023	16.294299
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 26, 2023	16.364677
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 27, 2023	16.430122
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 28, 2023	16.487916
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	July 31, 2023	16.555195
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 1, 2023	16.623410
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 2, 2023	16.678757
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 3, 2023	16.750993
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 4, 2023	16.815295

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 7, 2023	16.888461
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 8, 2023	17.043052
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 9, 2023	17.106128
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 10, 2023	17.175339
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 11, 2023	17.246775
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 14, 2023	17.311320
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 16, 2023	17.471401
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 17, 2023	17.584278
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 18, 2023	17.648428
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 21, 2023	17.711028
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 22, 2023	17.857863
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 23, 2023	17.920684
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 24, 2023	17.984547
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 25, 2023	18.044484
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 29, 2023	18.106042
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 30, 2023	18.298651
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	August 31, 2023	18.357366
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 1, 2023	18.396165
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 5, 2023	18.198783
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 6, 2023	18.677503
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 7, 2023	18.735029
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 8, 2023	18.798143
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 11, 2023	18.859805
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 12, 2023	19.007361
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 13, 2023	19.063805
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 14, 2023	19.126114
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 15, 2023	19.187816
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 18, 2023	19.248510
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 19, 2023	19.396903
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 20, 2023	19.458080
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 21, 2023	19.531845
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 22, 2023	19.582992
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 25, 2023	19.624803
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 26, 2023	19.772533
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 27, 2023	19.834755
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 28, 2023	19.894448
LU0170990518	PICTET	PICTET-GLOBAL EMERGING DEBT	HI CHF	CHF	September 30, 2023	19.957736
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 3, 2022	0.000000
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 4, 2022	0.100666
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 5, 2022	0.144142
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 6, 2022	0.196175
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 7, 2022	0.236925
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 11, 2022	0.284294
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 12, 2022	0.415854
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 13, 2022	0.465305
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 14, 2022	0.506669
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 17, 2022	0.544631
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 18, 2022	0.645045
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 19, 2022	0.681249
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 20, 2022	0.721824
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 21, 2022	0.762977
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 24, 2022	0.801625

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 25, 2022	0.902817
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 26, 2022	0.943161
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 27, 2022	0.982877
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 28, 2022	1.022713
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	October 31, 2022	1.062240
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 2, 2022	1.110176
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 3, 2022	1.180551
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 4, 2022	1.221900
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 7, 2022	1.264031
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 8, 2022	1.360553
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 9, 2022	1.400713
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 10, 2022	1.443480
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 14, 2022	1.484483
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 15, 2022	1.609771
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 16, 2022	1.647235
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 17, 2022	1.684843
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 18, 2022	1.725157
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 21, 2022	1.767363
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 22, 2022	1.869001
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 23, 2022	1.910606
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 25, 2022	1.955253
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 28, 2022	2.021893
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 29, 2022	2.122032
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	November 30, 2022	2.165523
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 1, 2022	2.193146
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 2, 2022	2.231718
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 5, 2022	2.274908
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 6, 2022	2.372394
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 7, 2022	2.413625
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 8, 2022	2.456213
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 9, 2022	2.498713
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 12, 2022	2.537880
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 13, 2022	2.634188
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 14, 2022	2.676799
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 15, 2022	2.717208
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 16, 2022	2.755924
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 19, 2022	2.794491
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 20, 2022	2.890710
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 21, 2022	2.930467
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 22, 2022	2.861426
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 23, 2022	2.901464
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 28, 2022	2.944953
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 29, 2022	3.051530
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	December 31, 2022	3.092900
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 3, 2023	3.122599
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 4, 2023	3.222540
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 5, 2023	3.260402
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 6, 2023	3.299232
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 9, 2023	3.339043
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 10, 2023	3.434698
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 11, 2023	3.475974
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 12, 2023	3.517539

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 13, 2023	3.554693
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 17, 2023	3.595683
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 18, 2023	3.719367
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 19, 2023	3.759687
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 20, 2023	3.798307
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 23, 2023	3.841683
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 24, 2023	3.946250
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 25, 2023	3.988668
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 26, 2023	4.031491
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 27, 2023	4.073598
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 30, 2023	4.115026
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	January 31, 2023	4.220093
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 1, 2023	4.211592
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 2, 2023	4.251921
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 3, 2023	4.299627
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 6, 2023	4.342464
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 7, 2023	4.448778
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 8, 2023	4.493349
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 9, 2023	4.540661
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 10, 2023	4.583932
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 13, 2023	4.624153
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 14, 2023	4.730955
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 15, 2023	4.772366
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 16, 2023	4.807650
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 17, 2023	4.844409
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 21, 2023	4.884646
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 22, 2023	5.009865
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 23, 2023	5.050970
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 24, 2023	5.089769
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 27, 2023	5.128352
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	February 28, 2023	5.222809
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 1, 2023	5.261859
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 2, 2023	5.370455
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 3, 2023	5.413026
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 6, 2023	5.453608
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 7, 2023	5.547215
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 8, 2023	5.632790
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 9, 2023	5.626849
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 10, 2023	5.666999
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 13, 2023	5.705126
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 14, 2023	5.800201
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 15, 2023	5.840158
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 16, 2023	5.885346
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 17, 2023	5.921182
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 20, 2023	5.958181
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 21, 2023	6.048141
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 22, 2023	6.085956
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 23, 2023	6.124621
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 24, 2023	6.161491
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 27, 2023	6.197311
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 28, 2023	6.286133
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 29, 2023	6.325257

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 30, 2023	6.364691
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	March 31, 2023	6.402113
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 3, 2023	6.399228
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 4, 2023	6.486397
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 5, 2023	6.528739
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 6, 2023	6.566639
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 11, 2023	6.605227
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 12, 2023	6.752497
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 13, 2023	6.792057
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 14, 2023	6.831769
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 17, 2023	6.870549
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 18, 2023	6.967294
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 19, 2023	7.008444
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 20, 2023	7.046245
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 21, 2023	7.088847
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 24, 2023	7.129201
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 25, 2023	7.226546
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 26, 2023	7.265510
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 27, 2023	7.304730
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	April 30, 2023	7.345637
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 2, 2023	7.433094
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 3, 2023	7.509047
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 4, 2023	7.550181
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 5, 2023	7.589395
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 10, 2023	7.629601
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 11, 2023	7.779795
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 12, 2023	7.818446
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 15, 2023	7.859140
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 16, 2023	7.947901
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 17, 2023	7.989103
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 19, 2023	8.024695
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 22, 2023	8.094081
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 23, 2023	8.192218
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 24, 2023	8.244968
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 25, 2023	8.287318
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 26, 2023	8.324900
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 30, 2023	8.367586
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	May 31, 2023	8.492382
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 1, 2023	8.508690
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 2, 2023	8.549696
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 5, 2023	8.601097
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 6, 2023	8.700782
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 7, 2023	8.742182
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 8, 2023	8.784092
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 9, 2023	8.824833
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 12, 2023	8.865951
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 13, 2023	8.967431
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 14, 2023	9.009232
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 15, 2023	9.049352
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 16, 2023	9.090058
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 20, 2023	9.131808
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 21, 2023	9.260141

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 22, 2023	9.302222
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 26, 2023	9.343477
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 27, 2023	9.472875
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 28, 2023	9.514285
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 29, 2023	9.554167
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	June 30, 2023	9.595318
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 3, 2023	9.626299
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 5, 2023	9.554057
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 6, 2023	9.812366
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 7, 2023	9.852089
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 10, 2023	9.893865
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 11, 2023	9.988557
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 12, 2023	10.028765
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 13, 2023	10.068225
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 14, 2023	10.106496
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 17, 2023	10.145114
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 18, 2023	10.241018
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 19, 2023	10.283787
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 20, 2023	10.323966
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 21, 2023	10.361298
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 24, 2023	10.402525
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 25, 2023	10.506518
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 26, 2023	10.552459
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 27, 2023	10.595065
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 28, 2023	10.632791
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	July 31, 2023	10.676529
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 1, 2023	10.735243
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 2, 2023	10.771432
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 3, 2023	10.818538
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 4, 2023	10.860517
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 7, 2023	10.907949
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 8, 2023	11.008907
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 9, 2023	11.050160
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 10, 2023	11.095077
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 11, 2023	11.141605
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 14, 2023	11.183769
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 16, 2023	11.288586
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 17, 2023	11.362312
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 18, 2023	11.404221
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 21, 2023	11.444994
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 22, 2023	11.541014
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 23, 2023	11.582146
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 24, 2023	11.623849
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 25, 2023	11.662892
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 29, 2023	11.703086
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 30, 2023	11.829286
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	August 31, 2023	11.867519
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 1, 2023	11.887705
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 5, 2023	11.776331
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 6, 2023	12.072287
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 7, 2023	12.109881
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 8, 2023	12.151095



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 11, 2023	12.191420
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 12, 2023	12.287738
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 13, 2023	12.324595
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 14, 2023	12.365035
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 15, 2023	12.405507
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 18, 2023	12.445081
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 19, 2023	12.542130
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 20, 2023	12.582038
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 21, 2023	12.630094
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 22, 2023	12.663504
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 25, 2023	12.690978
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 26, 2023	12.786851
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 27, 2023	12.827343
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 28, 2023	12.866391
LU0170991672	PICTET	PICTET-GLOBAL EMERGING DEBT	HI EUR	EUR	September 30, 2023	12.908243
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 3, 2022	0.000000
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 4, 2022	0.211242
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 5, 2022	0.300560
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 6, 2022	0.403955
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 7, 2022	0.487231
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 11, 2022	0.582366
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 12, 2022	0.857024
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 13, 2022	0.956217
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 14, 2022	1.040697
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 17, 2022	1.118909
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 18, 2022	1.330317
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 19, 2022	1.405331
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 20, 2022	1.487914
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 21, 2022	1.572072
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 24, 2022	1.650886
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 25, 2022	1.863878
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 26, 2022	1.946755
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 27, 2022	2.028721
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 28, 2022	2.110140
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	October 31, 2022	2.191036
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 2, 2022	2.340723
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 3, 2022	2.487235
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 4, 2022	2.571088
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 7, 2022	2.657844
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 8, 2022	2.863613
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 9, 2022	2.946526
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 10, 2022	3.028883
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 14, 2022	3.114090
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 15, 2022	3.384596
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 16, 2022	3.463940
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 17, 2022	3.542536
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 18, 2022	3.625395
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 21, 2022	3.712119
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 22, 2022	3.924551
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 23, 2022	4.010316
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 25, 2022	4.102310
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 28, 2022	4.244110

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 29, 2022	4.456734
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	November 30, 2022	4.545770
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 1, 2022	4.633784
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 2, 2022	4.715261
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 5, 2022	4.804381
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 6, 2022	5.013829
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 7, 2022	5.098226
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 8, 2022	5.185580
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 9, 2022	5.273585
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 12, 2022	5.355178
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 13, 2022	5.561078
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 14, 2022	5.649647
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 15, 2022	5.733906
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 16, 2022	5.814638
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 19, 2022	5.894801
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 20, 2022	6.100774
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 21, 2022	6.183402
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 22, 2022	6.064840
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 23, 2022	6.147969
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 28, 2022	6.237675
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 29, 2022	6.481885
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	December 31, 2022	6.566965
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 3, 2023	6.657619
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 4, 2023	6.868659
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 5, 2023	6.948068
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 6, 2023	7.028574
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 9, 2023	7.111820
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 10, 2023	7.319886
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 11, 2023	7.405512
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 12, 2023	7.491810
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 13, 2023	7.570383
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 17, 2023	7.656077
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 18, 2023	7.924629
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 19, 2023	8.009479
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 20, 2023	8.090894
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 23, 2023	8.181624
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 24, 2023	8.405992
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 25, 2023	8.494788
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 26, 2023	8.584205
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 27, 2023	8.671687
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 30, 2023	8.758134
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	January 31, 2023	8.983885
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 1, 2023	9.010093
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 2, 2023	9.094847
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 3, 2023	9.193421
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 6, 2023	9.278857
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 7, 2023	9.503869
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 8, 2023	9.595805
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 9, 2023	9.693496
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 10, 2023	9.783640
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 13, 2023	9.868109
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 14, 2023	10.096738

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 15, 2023	10.183057
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 16, 2023	10.257730
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 17, 2023	10.335236
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 21, 2023	10.419474
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 22, 2023	10.691587
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 23, 2023	10.776717
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 24, 2023	10.858098
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 27, 2023	10.939036
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	February 28, 2023	11.144885
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 1, 2023	11.216676
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 2, 2023	11.429935
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 3, 2023	11.517841
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 6, 2023	11.602298
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 7, 2023	11.806951
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 8, 2023	11.974717
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 9, 2023	11.972354
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 10, 2023	12.056378
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 13, 2023	12.137156
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 14, 2023	12.343956
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 15, 2023	12.427688
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 16, 2023	12.519614
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 17, 2023	12.596112
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 20, 2023	12.674289
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 21, 2023	12.872117
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 22, 2023	12.951780
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 23, 2023	13.033158
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 24, 2023	13.111597
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 27, 2023	13.187214
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 28, 2023	13.382348
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 29, 2023	13.464673
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 30, 2023	13.547253
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	March 31, 2023	13.626868
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 3, 2023	13.649447
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 4, 2023	13.841612
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 5, 2023	13.930430
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 6, 2023	14.010174
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 11, 2023	14.091586
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 12, 2023	14.415550
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 13, 2023	14.499032
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 14, 2023	14.582896
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 17, 2023	14.664386
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 18, 2023	14.870158
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 19, 2023	14.956526
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 20, 2023	15.036327
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 21, 2023	15.125231
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 24, 2023	15.209807
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 25, 2023	15.421695
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 26, 2023	15.503402
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 27, 2023	15.586367
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	April 30, 2023	15.671931
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 2, 2023	15.881292
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 3, 2023	16.042039

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 4, 2023	16.128635
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 5, 2023	16.210982
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 10, 2023	16.295515
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 11, 2023	16.624707
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 12, 2023	16.705933
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 15, 2023	16.791062
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 16, 2023	16.986344
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 17, 2023	17.072526
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 19, 2023	17.147960
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 22, 2023	17.296465
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 23, 2023	17.509333
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 24, 2023	17.617161
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 25, 2023	17.705480
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 26, 2023	17.784676
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 30, 2023	17.873529
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	May 31, 2023	18.146445
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 1, 2023	18.168731
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 2, 2023	18.254585
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 5, 2023	18.360208
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 6, 2023	18.575839
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 7, 2023	18.662624
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 8, 2023	18.750502
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 9, 2023	18.836469
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 12, 2023	18.922734
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 13, 2023	19.142124
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 14, 2023	19.230194
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 15, 2023	19.314967
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 16, 2023	19.400947
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 20, 2023	19.488879
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 21, 2023	19.768617
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 22, 2023	19.857151
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 26, 2023	19.944177
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 27, 2023	20.225625
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 28, 2023	20.313095
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 29, 2023	20.397021
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	June 30, 2023	20.483619
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 3, 2023	20.570813
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 5, 2023	20.760844
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 6, 2023	20.968727
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 7, 2023	21.052646
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 10, 2023	21.140849
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 11, 2023	21.348408
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 12, 2023	21.433236
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 13, 2023	21.517398
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 14, 2023	21.598913
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 17, 2023	21.681037
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 18, 2023	21.890624
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 19, 2023	21.979623
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 20, 2023	22.064234
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 21, 2023	22.143434
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 24, 2023	22.229890
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 25, 2023	22.454456

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 26, 2023	22.549960
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 27, 2023	22.639488
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 28, 2023	22.719307
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	July 31, 2023	22.811165
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 1, 2023	22.978291
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 2, 2023	23.055130
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 3, 2023	23.152620
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 4, 2023	23.240714
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 7, 2023	23.339733
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 8, 2023	23.558890
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 9, 2023	23.645354
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 10, 2023	23.739474
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 11, 2023	23.836624
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 14, 2023	23.924931
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 16, 2023	24.150436
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 17, 2023	24.308376
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 18, 2023	24.396011
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 21, 2023	24.481653
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 22, 2023	24.691593
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 23, 2023	24.777702
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 24, 2023	24.865286
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 25, 2023	24.948084
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 29, 2023	25.032440
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 30, 2023	25.310641
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	August 31, 2023	25.392535
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 1, 2023	25.410401
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 5, 2023	25.482457
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 6, 2023	25.802448
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 7, 2023	25.882063
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 8, 2023	25.968544
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 11, 2023	26.053560
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 12, 2023	26.264730
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 13, 2023	26.342940
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 14, 2023	26.428345
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 15, 2023	26.513242
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 18, 2023	26.596925
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 19, 2023	26.809032
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 20, 2023	26.893334
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 21, 2023	26.993251
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 22, 2023	27.065013
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 25, 2023	27.125132
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 26, 2023	27.333306
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 27, 2023	27.418496
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 28, 2023	27.501097
LU0220644446	PICTET	PICTET-GLOBAL EMERGING DEBT	Z USD	USD	September 30, 2023	27.588109
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 3, 2022	0.000000
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 4, 2022	0.047112
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 5, 2022	0.068026
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 6, 2022	0.092782
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 7, 2022	0.112007
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 11, 2022	0.134513
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 12, 2022	0.195247

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 13, 2022	0.218944
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 14, 2022	0.238605
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 17, 2022	0.256552
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 18, 2022	0.303884
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 19, 2022	0.320925
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 20, 2022	0.340047
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 21, 2022	0.359649
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 24, 2022	0.000000
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 25, 2022	0.000000
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 26, 2022	0.000000
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 27, 2022	0.000000
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 28, 2022	0.002664
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	October 31, 2022	0.021222
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 2, 2022	0.051160
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 3, 2022	0.084065
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 4, 2022	0.103421
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 7, 2022	0.123628
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 8, 2022	0.169044
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 9, 2022	0.188129
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 10, 2022	0.207580
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 14, 2022	0.227225
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 15, 2022	0.286159
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 16, 2022	0.304088
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 17, 2022	0.321763
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 18, 2022	0.340606
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 21, 2022	0.360597
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 22, 2022	0.407281
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 23, 2022	0.076950
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 25, 2022	0.098282
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 28, 2022	0.129313
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 29, 2022	0.175651
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	November 30, 2022	0.196134
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 1, 2022	0.216290
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 2, 2022	0.234587
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 5, 2022	0.254793
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 6, 2022	0.299725
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 7, 2022	0.318836
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 8, 2022	0.338830
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 9, 2022	0.358942
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 12, 2022	0.377276
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 13, 2022	0.421540
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 14, 2022	0.441819
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 15, 2022	0.460817
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 16, 2022	0.478899
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 19, 2022	0.496847
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 20, 2022	0.541126
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 21, 2022	0.559832
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 22, 2022	0.173267
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 23, 2022	0.191958
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 28, 2022	0.212460
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 29, 2022	0.258842
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	December 31, 2022	0.278179



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 3, 2023	0.294865
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 4, 2023	0.340380
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 5, 2023	0.358083
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 6, 2023	0.376070
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 9, 2023	0.394832
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 10, 2023	0.439425
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 11, 2023	0.458757
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 12, 2023	0.478307
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 13, 2023	0.495650
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 17, 2023	0.514896
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 18, 2023	0.571276
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 19, 2023	0.590279
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 20, 2023	0.608272
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 23, 2023	0.628787
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 24, 2023	0.327109
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 25, 2023	0.347116
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 26, 2023	0.367282
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 27, 2023	0.386904
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 30, 2023	0.406257
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	January 31, 2023	0.454936
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 1, 2023	0.457920
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 2, 2023	0.476853
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 3, 2023	0.499476
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 6, 2023	0.518989
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 7, 2023	0.567462
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 8, 2023	0.588379
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 9, 2023	0.610809
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 10, 2023	0.631210
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 13, 2023	0.649862
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 14, 2023	0.699644
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 15, 2023	0.718953
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 16, 2023	0.735188
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 17, 2023	0.752159
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 21, 2023	0.770872
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 22, 2023	0.478216
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 23, 2023	0.497369
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 24, 2023	0.515458
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 27, 2023	0.533337
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	February 28, 2023	0.576846
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 1, 2023	0.592281
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 2, 2023	0.646132
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 3, 2023	0.666007
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 6, 2023	0.684949
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 7, 2023	0.728140
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 8, 2023	0.769586
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 9, 2023	0.764974
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 10, 2023	0.783820
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 13, 2023	0.801749
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 14, 2023	0.845541
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 15, 2023	0.864204
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 16, 2023	0.885185
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 17, 2023	0.901916

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 20, 2023	0.919139
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 21, 2023	0.960501
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 22, 2023	0.628129
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 23, 2023	0.646174
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 24, 2023	0.663406
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 27, 2023	0.679774
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 28, 2023	0.720234
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 29, 2023	0.738469
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 30, 2023	0.756861
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	March 31, 2023	0.774384
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 3, 2023	0.776526
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 4, 2023	0.816125
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 5, 2023	0.836091
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 6, 2023	0.853590
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 11, 2023	0.871544
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 12, 2023	0.938243
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 13, 2023	0.956789
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 14, 2023	0.975422
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 17, 2023	0.993404
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 18, 2023	1.037184
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 19, 2023	1.056573
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 20, 2023	1.074274
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 21, 2023	1.094320
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 24, 2023	0.763125
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 25, 2023	0.808062
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 26, 2023	0.826111
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 27, 2023	0.844470
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	April 30, 2023	0.863522
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 2, 2023	0.907634
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 3, 2023	0.942743
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 4, 2023	0.962080
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 5, 2023	0.980235
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 10, 2023	0.998993
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 11, 2023	1.066946
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 12, 2023	1.084830
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 15, 2023	1.103737
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 16, 2023	1.144005
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 17, 2023	1.163267
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 19, 2023	1.179650
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 22, 2023	1.211587
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 23, 2023	1.256459
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 24, 2023	0.931445
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 25, 2023	0.951260
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 26, 2023	0.968638
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 30, 2023	0.988634
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	May 31, 2023	1.045747
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 1, 2023	1.047575
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 2, 2023	1.066670
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 5, 2023	1.091103
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 6, 2023	1.136737
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 7, 2023	1.156044
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 8, 2023	1.175654

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 9, 2023	1.194742
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 12, 2023	1.213905
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 13, 2023	1.260446
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 14, 2023	1.280102
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 15, 2023	1.298886
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 16, 2023	1.317969
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 20, 2023	1.337544
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 21, 2023	1.396007
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 22, 2023	1.065700
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 26, 2023	1.085003
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 27, 2023	1.143670
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 28, 2023	1.162993
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 29, 2023	1.181430
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	June 30, 2023	1.200580
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 3, 2023	1.219965
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 5, 2023	1.129985
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 6, 2023	1.306048
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 7, 2023	1.324470
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 10, 2023	1.344094
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 11, 2023	1.387316
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 12, 2023	1.406045
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 13, 2023	1.424566
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 14, 2023	1.442388
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 17, 2023	1.460329
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 18, 2023	1.503901
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 19, 2023	1.523315
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 20, 2023	1.541907
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 21, 2023	1.559056
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 24, 2023	1.228129
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 25, 2023	1.275552
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 26, 2023	1.297017
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 27, 2023	1.316902
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 28, 2023	1.334205
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	July 31, 2023	1.354701
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 1, 2023	1.386806
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 2, 2023	1.403260
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 3, 2023	1.425275
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 4, 2023	1.444827
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 7, 2023	1.467298
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 8, 2023	1.513305
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 9, 2023	1.532401
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 10, 2023	1.553505
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 11, 2023	1.575411
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 14, 2023	1.594990
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 16, 2023	1.642724
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 17, 2023	1.676740
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 18, 2023	1.696263
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 21, 2023	1.715219
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 22, 2023	1.759036
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 23, 2023	1.428097
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 24, 2023	1.447516
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 25, 2023	1.465578

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 29, 2023	1.484122
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 30, 2023	1.541772
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	August 31, 2023	1.559640
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 1, 2023	1.560493
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 5, 2023	1.453355
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 6, 2023	1.644690
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 7, 2023	1.662042
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 8, 2023	1.681240
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 11, 2023	1.699962
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 12, 2023	1.743927
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 13, 2023	1.760842
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 14, 2023	1.779842
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 15, 2023	1.798536
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 18, 2023	1.816884
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 19, 2023	1.861133
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 20, 2023	1.879669
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 21, 2023	1.902357
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 22, 2023	1.567569
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 25, 2023	1.580039
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 26, 2023	1.623207
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 27, 2023	1.642024
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 28, 2023	1.660006
LU0476845010	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM USD	USD	September 30, 2023	1.679421
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 3, 2022	0.000000
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 4, 2022	0.045584
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 5, 2022	0.066051
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 6, 2022	0.091130
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 7, 2022	0.110098
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 11, 2022	0.132666
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 12, 2022	0.191946
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 13, 2022	0.215694
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 14, 2022	0.235054
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 17, 2022	0.252593
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 18, 2022	0.298186
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 19, 2022	0.314768
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 20, 2022	0.333719
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 21, 2022	0.353007
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 24, 2022	0.000000
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 25, 2022	0.016921
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 26, 2022	0.035748
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 27, 2022	0.054213
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 28, 2022	0.072714
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	October 31, 2022	0.091030
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 2, 2022	0.107942
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 3, 2022	0.140008
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 4, 2022	0.159303
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 7, 2022	0.179039
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 8, 2022	0.222263
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 9, 2022	0.240899
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 10, 2022	0.260933
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 14, 2022	0.280014
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 15, 2022	0.335540

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 16, 2022	0.352621
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 17, 2022	0.369751
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 18, 2022	0.388334
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 21, 2022	0.407965
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 22, 2022	0.453591
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 23, 2022	0.152871
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 25, 2022	0.173782
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 28, 2022	0.203426
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 29, 2022	0.247991
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	November 30, 2022	0.268234
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 1, 2022	0.279895
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 2, 2022	0.297460
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 5, 2022	0.317481
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 6, 2022	0.360396
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 7, 2022	0.379370
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 8, 2022	0.399080
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 9, 2022	0.418736
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 12, 2022	0.436584
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 13, 2022	0.478894
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 14, 2022	0.498607
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 15, 2022	0.517104
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 16, 2022	0.534685
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 19, 2022	0.552194
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 20, 2022	0.594442
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 21, 2022	0.612621
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 22, 2022	0.252211
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 23, 2022	0.270513
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 28, 2022	0.290669
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 29, 2022	0.332132
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	December 31, 2022	0.351166
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 3, 2023	0.360768
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 4, 2023	0.405026
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 5, 2023	0.422169
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 6, 2023	0.439821
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 9, 2023	0.458017
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 10, 2023	0.499894
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 11, 2023	0.518828
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 12, 2023	0.537933
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 13, 2023	0.554648
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 17, 2023	0.573398
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 18, 2023	0.626907
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 19, 2023	0.645280
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 20, 2023	0.662702
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 23, 2023	0.682695
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 24, 2023	0.408974
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 25, 2023	0.428422
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 26, 2023	0.448082
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 27, 2023	0.467355
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 30, 2023	0.486263
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	January 31, 2023	0.532797
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 1, 2023	0.524935
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 2, 2023	0.543277



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 3, 2023	0.565550
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 6, 2023	0.585169
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 7, 2023	0.632341
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 8, 2023	0.652960
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 9, 2023	0.675059
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 10, 2023	0.694995
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 13, 2023	0.713297
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 14, 2023	0.760980
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 15, 2023	0.779956
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 16, 2023	0.795644
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 17, 2023	0.812137
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 21, 2023	0.830501
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 22, 2023	0.564882
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 23, 2023	0.583716
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 24, 2023	0.601314
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 27, 2023	0.618777
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	February 28, 2023	0.659859
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 1, 2023	0.677566
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 2, 2023	0.732466
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 3, 2023	0.752077
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 6, 2023	0.770644
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 7, 2023	0.811317
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 8, 2023	0.853903
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 9, 2023	0.847576
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 10, 2023	0.865901
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 13, 2023	0.883149
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 14, 2023	0.924626
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 15, 2023	0.942834
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 16, 2023	0.963854
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 17, 2023	0.979877
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 20, 2023	0.996525
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 21, 2023	1.035279
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 22, 2023	0.732338
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 23, 2023	0.749852
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 24, 2023	0.766403
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 27, 2023	0.782371
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 28, 2023	0.820375
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 29, 2023	0.838112
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 30, 2023	0.856022
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	March 31, 2023	0.872852
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 3, 2023	0.868192
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 4, 2023	0.905282
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 5, 2023	0.924694
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 6, 2023	0.941726
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 11, 2023	0.959126
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 12, 2023	1.021881
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 13, 2023	1.039819
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 14, 2023	1.057834
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 17, 2023	1.075348
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 18, 2023	1.117496
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 19, 2023	1.136288
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 20, 2023	1.153300



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 21, 2023	1.172882
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 24, 2023	0.871227
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 25, 2023	0.913697
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 26, 2023	0.931315
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 27, 2023	0.949054
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	April 30, 2023	0.967681
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 2, 2023	1.004843
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 3, 2023	1.038969
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 4, 2023	1.057710
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 5, 2023	1.075423
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 10, 2023	1.093657
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 11, 2023	1.157864
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 12, 2023	1.175286
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 15, 2023	1.193784
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 16, 2023	1.231601
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 17, 2023	1.250396
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 19, 2023	1.266220
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 22, 2023	1.296922
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 23, 2023	1.339849
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 24, 2023	1.044747
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 25, 2023	1.064146
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 26, 2023	1.081021
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 30, 2023	1.100610
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	May 31, 2023	1.154567
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 1, 2023	1.160166
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 2, 2023	1.178835
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 5, 2023	1.203007
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 6, 2023	1.246604
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 7, 2023	1.265465
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 8, 2023	1.284594
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 9, 2023	1.303100
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 12, 2023	1.321802
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 13, 2023	1.366277
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 14, 2023	1.385331
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 15, 2023	1.403495
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 16, 2023	1.421966
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 20, 2023	1.440982
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 21, 2023	1.496507
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 22, 2023	1.195661
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 26, 2023	1.214377
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 27, 2023	1.270290
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 28, 2023	1.289065
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 29, 2023	1.307033
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	June 30, 2023	1.325669
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 3, 2023	1.338953
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 5, 2023	1.199136
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 6, 2023	1.421774
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 7, 2023	1.439651
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 10, 2023	1.458649
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 11, 2023	1.499435
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 12, 2023	1.517617
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 13, 2023	1.535387

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 14, 2023	1.552499
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 17, 2023	1.569767
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 18, 2023	1.610946
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 19, 2023	1.630396
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 20, 2023	1.648469
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 21, 2023	1.665038
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 24, 2023	1.363641
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 25, 2023	1.408975
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 26, 2023	1.430060
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 27, 2023	1.449395
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 28, 2023	1.466157
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	July 31, 2023	1.486085
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 1, 2023	1.507579
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 2, 2023	1.523512
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 3, 2023	1.545206
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 4, 2023	1.564229
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 7, 2023	1.586138
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 8, 2023	1.629934
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 9, 2023	1.648576
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 10, 2023	1.669136
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 11, 2023	1.690540
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 14, 2023	1.709652
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 16, 2023	1.755471
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 17, 2023	1.788107
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 18, 2023	1.807142
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 21, 2023	1.825589
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 22, 2023	1.866964
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 23, 2023	1.565573
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 24, 2023	1.584484
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 25, 2023	1.601973
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 29, 2023	1.620068
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 30, 2023	1.674073
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	August 31, 2023	1.691124
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 1, 2023	1.698710
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 5, 2023	1.540135
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 6, 2023	1.780311
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 7, 2023	1.797052
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 8, 2023	1.815705
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 11, 2023	1.833888
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 12, 2023	1.875312
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 13, 2023	1.891673
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 14, 2023	1.909911
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 15, 2023	1.928165
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 18, 2023	1.945943
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 19, 2023	1.987751
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 20, 2023	2.005710
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 21, 2023	2.027942
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 22, 2023	1.722464
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 25, 2023	1.733920
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 26, 2023	1.775096
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 27, 2023	1.793364
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 28, 2023	1.810886

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592907629	PICTET	PICTET-GLOBAL EMERGING DEBT	HR DM EUR	EUR	September 30, 2023	1.829885
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 3, 2022	0.000000
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 4, 2022	0.064052
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 5, 2022	0.091558
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 6, 2022	0.124533
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 7, 2022	0.150297
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 11, 2022	0.180291
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 12, 2022	0.264085
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 13, 2022	0.295410
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 14, 2022	0.321566
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 17, 2022	0.345548
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 18, 2022	0.409440
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 19, 2022	0.432299
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 20, 2022	0.457951
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 21, 2022	0.483973
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 24, 2022	0.508394
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 25, 2022	0.572782
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 26, 2022	0.598287
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 27, 2022	0.623390
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 28, 2022	0.648571
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	October 31, 2022	0.673553
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 2, 2022	0.703909
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 3, 2022	0.748604
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 4, 2022	0.774751
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 7, 2022	0.801398
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 8, 2022	0.862802
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 9, 2022	0.888189
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 10, 2022	0.915242
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 14, 2022	0.941168
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 15, 2022	1.020951
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 16, 2022	1.044616
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 17, 2022	1.068371
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 18, 2022	1.093856
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 21, 2022	1.120550
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 22, 2022	1.185222
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 23, 2022	1.211532
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 25, 2022	1.239786
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 28, 2022	1.282093
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 29, 2022	1.345807
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	November 30, 2022	1.373322
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 1, 2022	1.390698
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 2, 2022	1.415068
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 5, 2022	1.442388
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 6, 2022	1.504400
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 7, 2022	1.529719
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 8, 2022	1.555870
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 9, 2022	1.581968
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 12, 2022	1.606020
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 13, 2022	1.665121
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 14, 2022	1.691286
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 15, 2022	1.716101
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 16, 2022	1.739877

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 19, 2022	1.763562
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 20, 2022	1.822608
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 21, 2022	1.847023
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 22, 2022	1.804707
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 23, 2022	1.829294
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 28, 2022	1.855998
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 29, 2022	1.921397
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	December 31, 2022	1.946801
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 3, 2023	1.965047
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 4, 2023	2.026375
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 5, 2023	2.049628
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 6, 2023	2.073474
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 9, 2023	2.097922
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 10, 2023	2.156621
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 11, 2023	2.181968
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 12, 2023	2.207492
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 13, 2023	2.230310
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 17, 2023	2.255481
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 18, 2023	2.331372
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 19, 2023	2.356132
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 20, 2023	2.379850
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 23, 2023	2.406485
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 24, 2023	2.470650
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 25, 2023	2.496697
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 26, 2023	2.522993
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 27, 2023	2.548849
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 30, 2023	2.574289
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	January 31, 2023	2.638761
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 1, 2023	2.633578
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 2, 2023	2.658343
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 3, 2023	2.687634
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 6, 2023	2.713938
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 7, 2023	2.779175
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 8, 2023	2.806542
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 9, 2023	2.835591
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 10, 2023	2.862162
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 13, 2023	2.886861
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 14, 2023	2.952397
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 15, 2023	2.977826
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 16, 2023	2.999497
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 17, 2023	3.022074
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 21, 2023	3.046783
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 22, 2023	3.123614
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 23, 2023	3.148856
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 24, 2023	3.172683
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 27, 2023	3.196378
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	February 28, 2023	3.254342
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 1, 2023	3.278323
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 2, 2023	3.344960
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 3, 2023	3.371101
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 6, 2023	3.396022
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 7, 2023	3.453465

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 8, 2023	3.505981
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 9, 2023	3.502368
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 10, 2023	3.527024
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 13, 2023	3.550439
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 14, 2023	3.608783
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 15, 2023	3.633320
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 16, 2023	3.661066
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 17, 2023	3.683075
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 20, 2023	3.705799
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 21, 2023	3.761005
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 22, 2023	3.784229
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 23, 2023	3.807974
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 24, 2023	3.830618
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 27, 2023	3.852618
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 28, 2023	3.907126
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 29, 2023	3.931153
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 30, 2023	3.955369
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	March 31, 2023	3.978352
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 3, 2023	3.976613
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 4, 2023	4.030108
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 5, 2023	4.056108
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 6, 2023	4.079383
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 11, 2023	4.103081
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 12, 2023	4.193438
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 13, 2023	4.217732
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 14, 2023	4.242120
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 17, 2023	4.265935
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 18, 2023	4.325303
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 19, 2023	4.350572
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 20, 2023	4.373788
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 21, 2023	4.399947
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 24, 2023	4.424728
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 25, 2023	4.484465
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 26, 2023	4.508393
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 27, 2023	4.532479
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	April 30, 2023	4.557599
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 2, 2023	4.611270
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 3, 2023	4.657885
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 4, 2023	4.683145
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 5, 2023	4.707227
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 10, 2023	4.731917
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 11, 2023	4.824068
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 12, 2023	4.847804
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 15, 2023	4.872794
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 16, 2023	4.927265
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 17, 2023	4.952566
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 19, 2023	4.974427
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 22, 2023	5.017014
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 23, 2023	5.077236
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 24, 2023	5.109620
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 25, 2023	5.135625
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 26, 2023	5.158706

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 30, 2023	5.184918
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	May 31, 2023	5.261490
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 1, 2023	5.271523
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 2, 2023	5.296704
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 5, 2023	5.328260
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 6, 2023	5.389432
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 7, 2023	5.414854
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 8, 2023	5.440590
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 9, 2023	5.465608
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 12, 2023	5.490858
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 13, 2023	5.553130
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 14, 2023	5.578799
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 15, 2023	5.603437
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 16, 2023	5.628434
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 20, 2023	5.654070
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 21, 2023	5.732813
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 22, 2023	5.758654
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 26, 2023	5.783987
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 27, 2023	5.863382
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 28, 2023	5.888811
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 29, 2023	5.913303
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	June 30, 2023	5.938573
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 3, 2023	5.957605
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 5, 2023	5.913357
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 6, 2023	6.071818
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 7, 2023	6.096213
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 10, 2023	6.121866
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 11, 2023	6.179975
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 12, 2023	6.204666
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 13, 2023	6.228899
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 14, 2023	6.252402
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 17, 2023	6.276118
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 18, 2023	6.334971
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 19, 2023	6.361233
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 20, 2023	6.385906
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 21, 2023	6.408834
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 24, 2023	6.434151
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 25, 2023	6.497964
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 26, 2023	6.526172
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 27, 2023	6.552334
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 28, 2023	6.575503
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	July 31, 2023	6.602360
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 1, 2023	6.638402
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 2, 2023	6.660628
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 3, 2023	6.689551
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 4, 2023	6.715328
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 7, 2023	6.744450
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 8, 2023	6.806403
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 9, 2023	6.831735
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 10, 2023	6.859315
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 11, 2023	6.887883
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 14, 2023	6.913774



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 16, 2023	6.978093
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 17, 2023	7.023342
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 18, 2023	7.049077
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 21, 2023	7.074115
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 22, 2023	7.133039
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 23, 2023	7.158296
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 24, 2023	7.183905
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 25, 2023	7.207882
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 29, 2023	7.232565
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 30, 2023	7.309999
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	August 31, 2023	7.333479
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 1, 2023	7.345890
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 5, 2023	7.277640
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 6, 2023	7.459193
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 7, 2023	7.482281
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 8, 2023	7.507590
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 11, 2023	7.532353
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 12, 2023	7.591459
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 13, 2023	7.614095
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 14, 2023	7.638929
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 15, 2023	7.663782
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 18, 2023	7.688085
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 19, 2023	7.747639
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 20, 2023	7.772147
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 21, 2023	7.801652
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 22, 2023	7.822174
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 25, 2023	7.839055
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 26, 2023	7.897888
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 27, 2023	7.922754
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 28, 2023	7.946734
LU0655939121	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY EUR	EUR	September 30, 2023	7.972434
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 3, 2022	0.000000
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 4, 2022	0.371320
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 5, 2022	0.536095
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 6, 2022	0.731155
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 7, 2022	0.882603
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 11, 2022	1.059920
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 12, 2022	1.538652
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 13, 2022	1.725357
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 14, 2022	1.880248
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 17, 2022	2.021631
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 18, 2022	2.394692
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 19, 2022	2.528924
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 20, 2022	2.679559
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 21, 2022	2.833990
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 24, 2022	0.000000
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 25, 2022	0.000000
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 26, 2022	0.000000
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 27, 2022	0.000000
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 28, 2022	0.018236
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	October 31, 2022	0.164436
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 2, 2022	0.400359

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 3, 2022	0.659672
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 4, 2022	0.812166
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 7, 2022	0.971360
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 8, 2022	1.329324
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 9, 2022	1.479675
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 10, 2022	1.632915
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 14, 2022	1.787676
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 15, 2022	2.252224
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 16, 2022	2.393461
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 17, 2022	2.532697
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 18, 2022	2.681136
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 21, 2022	2.838633
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 22, 2022	3.206595
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 23, 2022	0.576291
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 25, 2022	0.744354
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 28, 2022	0.988879
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 29, 2022	1.354095
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	November 30, 2022	1.515465
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 1, 2022	1.674250
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 2, 2022	1.818383
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 5, 2022	1.977560
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 6, 2022	2.331687
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 7, 2022	2.482240
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 8, 2022	2.639751
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 9, 2022	2.798195
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 12, 2022	2.942618
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 13, 2022	3.291480
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 14, 2022	3.451234
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 15, 2022	3.600894
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 16, 2022	3.743332
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 19, 2022	3.884714
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 20, 2022	4.233686
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 21, 2022	4.381046
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 22, 2022	1.298514
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 23, 2022	1.445754
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 28, 2022	1.607261
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 29, 2022	1.972809
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	December 31, 2022	2.125126
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 3, 2023	2.256552
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 4, 2023	2.615259
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 5, 2023	2.754700
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 6, 2023	2.896379
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 9, 2023	3.044170
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 10, 2023	3.395605
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 11, 2023	3.547885
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 12, 2023	3.701884
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 13, 2023	3.838491
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 17, 2023	3.990095
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 18, 2023	4.434459
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 19, 2023	4.584147
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 20, 2023	4.725879
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 23, 2023	4.887491

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 24, 2023	2.487912
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 25, 2023	2.645506
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 26, 2023	2.804359
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 27, 2023	2.958921
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 30, 2023	3.111363
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	January 31, 2023	3.494994
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 1, 2023	3.518400
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 2, 2023	3.667529
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 3, 2023	3.845756
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 6, 2023	3.999460
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 7, 2023	4.381468
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 8, 2023	4.546238
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 9, 2023	4.722939
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 10, 2023	4.883645
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 13, 2023	5.030565
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 14, 2023	5.422884
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 15, 2023	5.574990
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 16, 2023	5.702848
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 17, 2023	5.836516
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 21, 2023	5.983910
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 22, 2023	3.660656
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 23, 2023	3.811527
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 24, 2023	3.954002
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 27, 2023	4.094835
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	February 28, 2023	4.437712
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 1, 2023	4.559269
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 2, 2023	4.983670
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 3, 2023	5.140232
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 6, 2023	5.289439
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 7, 2023	5.629816
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 8, 2023	5.956423
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 9, 2023	5.919945
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 10, 2023	6.068398
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 13, 2023	6.209613
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 14, 2023	6.554725
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 15, 2023	6.701725
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 16, 2023	6.867004
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 17, 2023	6.998783
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 20, 2023	7.134437
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 21, 2023	7.460386
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 22, 2023	4.824584
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 23, 2023	4.966719
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 24, 2023	5.102444
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 27, 2023	5.231361
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 28, 2023	5.550204
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 29, 2023	5.693843
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 30, 2023	5.838709
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	March 31, 2023	5.976731
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 3, 2023	5.993497
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 4, 2023	6.305553
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 5, 2023	6.462835
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 6, 2023	6.600667

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 11, 2023	6.742083
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 12, 2023	7.267787
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 13, 2023	7.413877
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 14, 2023	7.560650
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 17, 2023	7.702297
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 18, 2023	8.047312
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 19, 2023	8.200048
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 20, 2023	8.339469
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 21, 2023	8.497390
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 24, 2023	5.871435
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 25, 2023	6.225580
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 26, 2023	6.367751
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 27, 2023	6.512369
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	April 30, 2023	6.662454
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 2, 2023	7.010094
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 3, 2023	7.286763
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 4, 2023	7.439083
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 5, 2023	7.582094
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 10, 2023	7.729852
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 11, 2023	8.265453
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 12, 2023	8.406319
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 15, 2023	8.555253
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 16, 2023	8.872590
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 17, 2023	9.024318
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 19, 2023	9.153355
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 22, 2023	9.405014
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 23, 2023	9.758644
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 24, 2023	7.176838
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 25, 2023	7.332934
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 26, 2023	7.469817
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 30, 2023	7.627343
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	May 31, 2023	8.077494
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 1, 2023	8.091775
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 2, 2023	8.242193
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 5, 2023	8.434697
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 6, 2023	8.794339
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 7, 2023	8.946437
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 8, 2023	9.100914
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 9, 2023	9.251282
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 12, 2023	9.402233
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 13, 2023	9.769026
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 14, 2023	9.923868
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 15, 2023	10.071841
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 16, 2023	10.222166
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 20, 2023	10.376372
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 21, 2023	10.837159
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 22, 2023	8.210844
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 26, 2023	8.362897
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 27, 2023	8.825269
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 28, 2023	8.977475
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 29, 2023	9.122695
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	June 30, 2023	9.273546

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 3, 2023	9.426240
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 5, 2023	8.714971
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 6, 2023	10.104246
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 7, 2023	10.249351
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 10, 2023	10.403932
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 11, 2023	10.744552
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 12, 2023	10.892072
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 13, 2023	11.037961
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 14, 2023	11.178342
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 17, 2023	11.319659
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 18, 2023	11.663033
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 19, 2023	11.815960
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 20, 2023	11.962404
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 21, 2023	12.097476
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 24, 2023	9.462826
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 25, 2023	9.836537
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 26, 2023	10.005627
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 27, 2023	10.162266
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 28, 2023	10.298537
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	July 31, 2023	10.459989
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 1, 2023	10.712948
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 2, 2023	10.842535
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 3, 2023	11.015958
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 4, 2023	11.169962
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 7, 2023	11.346979
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 8, 2023	11.709528
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 9, 2023	11.859937
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 10, 2023	12.026186
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 11, 2023	12.198748
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 14, 2023	12.352965
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 16, 2023	12.729123
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 17, 2023	12.997152
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 18, 2023	13.150929
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 21, 2023	13.300249
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 22, 2023	13.645536
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 23, 2023	11.018330
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 24, 2023	11.171297
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 25, 2023	11.313557
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 29, 2023	11.459625
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 30, 2023	11.913961
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	August 31, 2023	12.054689
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 1, 2023	12.061299
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 5, 2023	11.209782
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 6, 2023	12.724667
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 7, 2023	12.861338
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 8, 2023	13.012558
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 11, 2023	13.160018
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 12, 2023	13.506481
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 13, 2023	13.639698
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 14, 2023	13.789360
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 15, 2023	13.936605
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 18, 2023	14.081122

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 19, 2023	14.429815
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 20, 2023	14.575806
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 21, 2023	14.754540
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 22, 2023	12.090766
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 25, 2023	12.188938
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 26, 2023	12.529100
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 27, 2023	12.677300
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 28, 2023	12.818937
LU0760711878	PICTET	PICTET-GLOBAL EMERGING DEBT	P DM HKD	HKD	September 30, 2023	12.971858
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 3, 2022	0.000000
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 4, 2022	0.068604
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 5, 2022	0.099592
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 6, 2022	0.136572
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 7, 2022	0.164903
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 11, 2022	0.198374
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 12, 2022	0.286540
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 13, 2022	0.321901
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 14, 2022	0.350948
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 17, 2022	0.377328
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 18, 2022	0.446354
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 19, 2022	0.471313
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 20, 2022	0.499526
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 21, 2022	0.528505
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 24, 2022	0.000000
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 25, 2022	0.000000
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 26, 2022	0.000000
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 27, 2022	0.000791
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 28, 2022	0.028374
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	October 31, 2022	0.055705
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 2, 2022	0.097454
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 3, 2022	0.145566
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 4, 2022	0.174142
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 7, 2022	0.204058
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 8, 2022	0.270048
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 9, 2022	0.298189
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 10, 2022	0.326896
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 14, 2022	0.355906
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 15, 2022	0.441192
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 16, 2022	0.467466
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 17, 2022	0.493327
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 18, 2022	0.521008
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 21, 2022	0.550500
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 22, 2022	0.618259
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 23, 2022	0.000000
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 25, 2022	0.000000
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 28, 2022	0.043799
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 29, 2022	0.110898
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	November 30, 2022	0.141124
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 1, 2022	0.170829
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 2, 2022	0.197621
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 5, 2022	0.227377
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 6, 2022	0.292150



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 7, 2022	0.320191
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 8, 2022	0.349623
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 9, 2022	0.379237
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 12, 2022	0.406063
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 13, 2022	0.469805
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 14, 2022	0.499676
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 15, 2022	0.527528
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 16, 2022	0.553946
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 19, 2022	0.580157
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 20, 2022	0.643910
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 21, 2022	0.671324
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 22, 2022	0.000000
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 23, 2022	0.000000
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 28, 2022	0.000000
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 29, 2022	0.053355
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	December 31, 2022	0.081754
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 3, 2023	0.104199
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 4, 2023	0.169912
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 5, 2023	0.195755
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 6, 2023	0.222035
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 9, 2023	0.249535
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 10, 2023	0.313762
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 11, 2023	0.342123
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 12, 2023	0.370835
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 13, 2023	0.396046
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 17, 2023	0.424214
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 18, 2023	0.504711
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 19, 2023	0.532488
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 20, 2023	0.558665
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 23, 2023	0.588792
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 24, 2023	0.000000
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 25, 2023	0.007808
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 26, 2023	0.037380
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 27, 2023	0.066099
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 30, 2023	0.094397
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	January 31, 2023	0.164669
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 1, 2023	0.167408
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 2, 2023	0.195062
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 3, 2023	0.228466
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 6, 2023	0.256987
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 7, 2023	0.326917
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 8, 2023	0.357670
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 9, 2023	0.390793
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 10, 2023	0.420749
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 13, 2023	0.447975
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 14, 2023	0.520091
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 15, 2023	0.548364
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 16, 2023	0.571834
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 17, 2023	0.596462
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 21, 2023	0.623813
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 22, 2023	0.025960
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 23, 2023	0.054012

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 24, 2023	0.080400
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 27, 2023	0.106451
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	February 28, 2023	0.168810
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 1, 2023	0.191044
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 2, 2023	0.273225
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 3, 2023	0.302398
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 6, 2023	0.330127
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 7, 2023	0.392016
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 8, 2023	0.454836
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 9, 2023	0.445801
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 10, 2023	0.473374
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 13, 2023	0.499517
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 14, 2023	0.562353
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 15, 2023	0.589630
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 16, 2023	0.620535
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 17, 2023	0.644809
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 20, 2023	0.669852
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 21, 2023	0.728899
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 22, 2023	0.074581
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 23, 2023	0.100902
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 24, 2023	0.125952
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 27, 2023	0.149641
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 28, 2023	0.207224
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 29, 2023	0.233828
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 30, 2023	0.260681
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	March 31, 2023	0.286175
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 3, 2023	0.287688
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 4, 2023	0.343907
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 5, 2023	0.373184
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 6, 2023	0.398609
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 11, 2023	0.424742
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 12, 2023	0.519450
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 13, 2023	0.546519
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 14, 2023	0.573720
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 17, 2023	0.599906
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 18, 2023	0.662610
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 19, 2023	0.690998
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 20, 2023	0.716754
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 21, 2023	0.746174
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 24, 2023	0.093659
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 25, 2023	0.158198
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 26, 2023	0.184499
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 27, 2023	0.211275
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	April 30, 2023	0.239125
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 2, 2023	0.302345
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 3, 2023	0.353361
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 4, 2023	0.381649
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 5, 2023	0.408092
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 10, 2023	0.435472
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 11, 2023	0.532110
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 12, 2023	0.558135
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 15, 2023	0.585749

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 16, 2023	0.642957
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 17, 2023	0.671138
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 19, 2023	0.694842
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 22, 2023	0.740952
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 23, 2023	0.805403
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 24, 2023	0.162506
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 25, 2023	0.191555
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 26, 2023	0.216814
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 30, 2023	0.246152
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	May 31, 2023	0.327856
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 1, 2023	0.328916
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 2, 2023	0.356834
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 5, 2023	0.393056
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 6, 2023	0.458633
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 7, 2023	0.486871
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 8, 2023	0.515578
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 9, 2023	0.543472
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 12, 2023	0.571479
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 13, 2023	0.638422
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 14, 2023	0.667190
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 15, 2023	0.694603
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 16, 2023	0.722477
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 20, 2023	0.751113
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 21, 2023	0.834730
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 22, 2023	0.183548
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 26, 2023	0.211748
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 27, 2023	0.295618
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 28, 2023	0.323834
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 29, 2023	0.350673
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	June 30, 2023	0.378620
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 3, 2023	0.406940
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 5, 2023	0.207878
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 6, 2023	0.531431
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 7, 2023	0.558241
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 10, 2023	0.586943
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 11, 2023	0.648691
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 12, 2023	0.676007
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 13, 2023	0.702990
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 14, 2023	0.728870
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 17, 2023	0.754917
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 18, 2023	0.817060
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 19, 2023	0.845392
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 20, 2023	0.872439
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 21, 2023	0.897243
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 24, 2023	0.245048
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 25, 2023	0.313137
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 26, 2023	0.344644
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 27, 2023	0.373701
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 28, 2023	0.398744
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	July 31, 2023	0.428746
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 1, 2023	0.473040
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 2, 2023	0.496754

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 3, 2023	0.529112
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 4, 2023	0.557659
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 7, 2023	0.590751
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 8, 2023	0.656673
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 9, 2023	0.684514
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 10, 2023	0.715467
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 11, 2023	0.747663
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 14, 2023	0.776247
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 16, 2023	0.844845
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 17, 2023	0.894022
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 18, 2023	0.922553
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 21, 2023	0.950210
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 22, 2023	1.012834
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 23, 2023	0.360660
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 24, 2023	0.389031
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 25, 2023	0.415280
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 29, 2023	0.442280
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 30, 2023	0.524497
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	August 31, 2023	0.550436
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 1, 2023	0.549988
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 5, 2023	0.324695
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 6, 2023	0.671649
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 7, 2023	0.696804
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 8, 2023	0.724830
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 11, 2023	0.752114
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 12, 2023	0.814929
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 13, 2023	0.839409
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 14, 2023	0.867123
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 15, 2023	0.894361
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 18, 2023	0.921058
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 19, 2023	0.984313
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 20, 2023	1.011304
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 21, 2023	1.044738
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 22, 2023	0.386579
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 25, 2023	0.404179
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 26, 2023	0.465778
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 27, 2023	0.493216
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 28, 2023	0.519369
LU0852478832	PICTET	PICTET-GLOBAL EMERGING DEBT	R DM USD	USD	September 30, 2023	0.547746
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 3, 2022	0.000000
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 4, 2022	0.114665
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 5, 2022	0.164253
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 6, 2022	0.222335
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 7, 2022	0.268232
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 11, 2022	0.321337
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 12, 2022	0.469849
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 13, 2022	0.525513
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 14, 2022	0.572298
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 17, 2022	0.615284
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 18, 2022	0.730269
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 19, 2022	0.771264
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 20, 2022	0.816841

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 21, 2022	0.863448
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 24, 2022	0.906840
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 25, 2022	1.023016
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 26, 2022	1.068835
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 27, 2022	1.114044
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 28, 2022	1.158861
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	October 31, 2022	1.203355
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 2, 2022	1.280514
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 3, 2022	1.360424
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 4, 2022	1.406694
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 7, 2022	1.454817
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 8, 2022	1.566157
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 9, 2022	1.611849
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 10, 2022	1.658366
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 14, 2022	1.705308
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 15, 2022	1.850650
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 16, 2022	1.893915
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 17, 2022	1.936655
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 18, 2022	1.981989
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 21, 2022	2.029830
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 22, 2022	2.144457
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 23, 2022	2.191683
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 25, 2022	2.242591
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 28, 2022	2.318983
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 29, 2022	2.433316
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	November 30, 2022	2.482403
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 1, 2022	2.530782
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 2, 2022	2.575054
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 5, 2022	2.623602
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 6, 2022	2.735100
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 7, 2022	2.779905
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 8, 2022	2.826565
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 9, 2022	2.873488
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 12, 2022	2.916639
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 13, 2022	3.022749
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 14, 2022	3.070029
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 15, 2022	3.114622
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 16, 2022	3.157269
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 19, 2022	3.199621
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 20, 2022	3.305788
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 21, 2022	3.349722
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 22, 2022	3.275846
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 23, 2022	3.319824
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 28, 2022	3.367667
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 29, 2022	3.486274
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	December 31, 2022	3.531612
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 3, 2023	3.575177
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 4, 2023	3.684121
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 5, 2023	3.725982
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 6, 2023	3.768463
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 9, 2023	3.812577
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 10, 2023	3.919651



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 11, 2023	3.965047
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 12, 2023	4.010887
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 13, 2023	4.051986
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 17, 2023	4.097180
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 18, 2023	4.233438
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 19, 2023	4.278133
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 20, 2023	4.320720
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 23, 2023	4.368675
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 24, 2023	4.484209
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 25, 2023	4.531161
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 26, 2023	4.578460
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 27, 2023	4.624598
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 30, 2023	4.670162
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	January 31, 2023	4.786445
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 1, 2023	4.796959
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 2, 2023	4.841597
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 3, 2023	4.894166
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 6, 2023	4.940131
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 7, 2023	5.056018
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 8, 2023	5.104905
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 9, 2023	5.157018
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 10, 2023	5.204785
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 13, 2023	5.248802
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 14, 2023	5.367195
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 15, 2023	5.412580
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 16, 2023	5.451384
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 17, 2023	5.491749
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 21, 2023	5.535834
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 22, 2023	5.674540
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 23, 2023	5.719609
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 24, 2023	5.762394
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 27, 2023	5.804757
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	February 28, 2023	5.909836
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 1, 2023	5.946955
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 2, 2023	6.066564
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 3, 2023	6.113193
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 6, 2023	6.157794
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 7, 2023	6.262141
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 8, 2023	6.355116
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 9, 2023	6.349161
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 10, 2023	6.393571
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 13, 2023	6.436007
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 14, 2023	6.541628
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 15, 2023	6.585663
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 16, 2023	6.634659
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 17, 2023	6.674525
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 20, 2023	6.715442
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 21, 2023	6.815839
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 22, 2023	6.857714
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 23, 2023	6.900471
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 24, 2023	6.941483
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 27, 2023	6.980665



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 28, 2023	7.079420
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 29, 2023	7.122617
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 30, 2023	7.166140
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	March 31, 2023	7.207801
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 3, 2023	7.216332
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 4, 2023	7.313282
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 5, 2023	7.360261
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 6, 2023	7.401937
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 11, 2023	7.444591
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 12, 2023	7.607804
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 13, 2023	7.651712
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 14, 2023	7.695813
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 17, 2023	7.738518
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 18, 2023	7.844543
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 19, 2023	7.890262
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 20, 2023	7.932338
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 21, 2023	7.979454
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 24, 2023	8.023999
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 25, 2023	8.132656
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 26, 2023	8.175542
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 27, 2023	8.219116
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	April 30, 2023	8.264201
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 2, 2023	8.371147
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 3, 2023	8.454816
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 4, 2023	8.500522
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 5, 2023	8.543688
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 10, 2023	8.588163
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 11, 2023	8.754458
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 12, 2023	8.797029
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 15, 2023	8.841820
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 16, 2023	8.940516
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 17, 2023	8.986043
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 19, 2023	9.025337
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 22, 2023	9.102076
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 23, 2023	9.210571
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 24, 2023	9.268593
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 25, 2023	9.315373
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 26, 2023	9.356866
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 30, 2023	9.404025
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	May 31, 2023	9.543059
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 1, 2023	9.550831
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 2, 2023	9.596075
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 5, 2023	9.652900
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 6, 2023	9.763377
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 7, 2023	9.809102
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 8, 2023	9.855487
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 9, 2023	9.900747
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 12, 2023	9.946172
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 13, 2023	10.058712
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 14, 2023	10.105221
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 15, 2023	10.149838
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 16, 2023	10.195108

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 20, 2023	10.241456
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 21, 2023	10.383823
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 22, 2023	10.430535
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 26, 2023	10.476387
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 27, 2023	10.619596
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 28, 2023	10.665521
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 29, 2023	10.709518
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	June 30, 2023	10.755071
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 3, 2023	10.801115
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 5, 2023	10.731452
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 6, 2023	11.007290
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 7, 2023	11.051263
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 10, 2023	11.097809
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 11, 2023	11.203418
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 12, 2023	11.247999
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 13, 2023	11.292151
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 14, 2023	11.334823
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 17, 2023	11.377786
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 18, 2023	11.484475
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 19, 2023	11.530656
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 20, 2023	11.575062
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 21, 2023	11.616328
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 24, 2023	11.661869
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 25, 2023	11.777222
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 26, 2023	11.827968
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 27, 2023	11.875261
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 28, 2023	11.916920
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	July 31, 2023	11.965551
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 1, 2023	12.047486
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 2, 2023	12.087321
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 3, 2023	12.139275
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 4, 2023	12.185819
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 7, 2023	12.238716
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 8, 2023	12.350917
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 9, 2023	12.396464
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 10, 2023	12.446412
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 11, 2023	12.498114
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 14, 2023	12.544728
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 16, 2023	12.660712
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 17, 2023	12.742743
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 18, 2023	12.789164
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 21, 2023	12.834340
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 22, 2023	12.941545
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 23, 2023	12.987039
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 24, 2023	13.033304
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 25, 2023	13.076627
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 29, 2023	13.121005
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 30, 2023	13.262701
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	August 31, 2023	13.305619
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 1, 2023	13.311252
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 5, 2023	13.202241
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 6, 2023	13.514828

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 7, 2023	13.556587
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 8, 2023	13.602371
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 11, 2023	13.647117
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 12, 2023	13.754930
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 13, 2023	13.795722
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 14, 2023	13.841087
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 15, 2023	13.885781
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 18, 2023	13.929725
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 19, 2023	14.038164
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 20, 2023	14.082511
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 21, 2023	14.135958
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 22, 2023	14.173110
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 25, 2023	14.204172
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 26, 2023	14.310394
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 27, 2023	14.355400
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 28, 2023	14.398561
LU0953040879	PICTET	PICTET-GLOBAL EMERGING DEBT	I DY USD	USD	September 30, 2023	14.444857
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 3, 2022	0.000000
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 4, 2022	0.138202
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 5, 2022	0.198278
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 6, 2022	0.268549
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 7, 2022	0.324194
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 11, 2022	0.388491
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 12, 2022	0.567327
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 13, 2022	0.634697
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 14, 2022	0.691407
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 17, 2022	0.743556
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 18, 2022	0.882143
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 19, 2022	0.931902
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 20, 2022	0.987161
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 21, 2022	1.043657
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 24, 2022	1.096294
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 25, 2022	1.236311
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 26, 2022	1.291860
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 27, 2022	1.346679
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 28, 2022	1.401025
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	October 31, 2022	1.454986
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 2, 2022	1.548160
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 3, 2022	1.644638
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 4, 2022	1.700730
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 7, 2022	1.759046
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 8, 2022	1.893256
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 9, 2022	1.948654
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 10, 2022	2.005042
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 14, 2022	2.061940
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 15, 2022	2.236971
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 16, 2022	2.289454
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 17, 2022	2.341309
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 18, 2022	2.396277
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 21, 2022	2.454254
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 22, 2022	2.592410
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 23, 2022	2.649649

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 25, 2022	2.711310
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 28, 2022	2.803563
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 29, 2022	2.941366
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	November 30, 2022	3.000840
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 1, 2022	3.059463
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 2, 2022	3.113157
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 5, 2022	3.171983
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 6, 2022	3.306383
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 7, 2022	3.362308
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 8, 2022	3.420552
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 9, 2022	3.479125
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 12, 2022	3.532981
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 13, 2022	3.665571
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 14, 2022	3.724590
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 15, 2022	3.780250
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 16, 2022	3.833475
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 19, 2022	3.886333
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 20, 2022	4.018993
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 21, 2022	4.073829
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 22, 2022	3.981336
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 23, 2022	4.036227
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 28, 2022	4.095951
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 29, 2022	4.244168
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	December 31, 2022	4.300760
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 3, 2023	4.355134
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 4, 2023	4.491267
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 5, 2023	4.543510
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 6, 2023	4.596528
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 9, 2023	4.651589
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 10, 2023	4.785384
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 11, 2023	4.842047
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 12, 2023	4.899267
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 13, 2023	4.950556
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 17, 2023	5.006967
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 18, 2023	5.177258
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 19, 2023	5.233045
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 20, 2023	5.286197
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 23, 2023	5.346059
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 24, 2023	5.490434
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 25, 2023	5.549042
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 26, 2023	5.608086
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 27, 2023	5.665677
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 30, 2023	5.722550
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	January 31, 2023	5.867861
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 1, 2023	5.880903
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 2, 2023	5.936618
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 3, 2023	6.002252
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 6, 2023	6.059627
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 7, 2023	6.204442
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 8, 2023	6.265472
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 9, 2023	6.330535
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 10, 2023	6.390163

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 13, 2023	6.445102
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 14, 2023	6.593051
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 15, 2023	6.649701
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 16, 2023	6.698120
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 17, 2023	6.748492
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 21, 2023	6.803516
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 22, 2023	6.976868
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 23, 2023	7.033122
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 24, 2023	7.086521
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 27, 2023	7.139390
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	February 28, 2023	7.270690
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 1, 2023	7.317003
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 2, 2023	7.466473
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 3, 2023	7.524678
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 6, 2023	7.580347
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 7, 2023	7.710730
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 8, 2023	7.826894
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 9, 2023	7.819341
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 10, 2023	7.874771
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 13, 2023	7.927733
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 14, 2023	8.059709
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 15, 2023	8.114671
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 16, 2023	8.175837
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 17, 2023	8.225584
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 20, 2023	8.276647
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 21, 2023	8.402091
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 22, 2023	8.454352
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 23, 2023	8.507714
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 24, 2023	8.558895
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 27, 2023	8.607788
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 28, 2023	8.731179
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 29, 2023	8.785092
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 30, 2023	8.839413
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	March 31, 2023	8.891406
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 3, 2023	8.901968
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 4, 2023	9.023102
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 5, 2023	9.081744
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 6, 2023	9.133756
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 11, 2023	9.186991
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 12, 2023	9.390989
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 13, 2023	9.445792
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 14, 2023	9.500835
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 17, 2023	9.554133
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 18, 2023	9.686616
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 19, 2023	9.743683
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 20, 2023	9.796194
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 21, 2023	9.855009
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 24, 2023	9.910608
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 25, 2023	10.046382
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 26, 2023	10.099906
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 27, 2023	10.154291
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	April 30, 2023	10.210565

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 2, 2023	10.344199
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 3, 2023	10.448725
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 4, 2023	10.505776
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 5, 2023	10.559650
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 10, 2023	10.615162
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 11, 2023	10.823015
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 12, 2023	10.876145
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 15, 2023	10.932053
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 16, 2023	11.055369
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 17, 2023	11.112197
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 19, 2023	11.161229
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 22, 2023	11.257088
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 23, 2023	11.392659
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 24, 2023	11.465112
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 25, 2023	11.523507
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 26, 2023	11.575289
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 30, 2023	11.634157
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	May 31, 2023	11.807918
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 1, 2023	11.817532
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 2, 2023	11.874004
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 5, 2023	11.944961
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 6, 2023	12.083011
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 7, 2023	12.140086
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 8, 2023	12.197985
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 9, 2023	12.254478
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 12, 2023	12.311179
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 13, 2023	12.451808
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 14, 2023	12.509863
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 15, 2023	12.565553
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 16, 2023	12.622058
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 20, 2023	12.679911
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 21, 2023	12.857842
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 22, 2023	12.916150
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 26, 2023	12.973384
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 27, 2023	13.152366
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 28, 2023	13.209691
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 29, 2023	13.264605
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	June 30, 2023	13.321465
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 3, 2023	13.378938
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 5, 2023	13.291609
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 6, 2023	13.636449
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 7, 2023	13.691334
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 10, 2023	13.749435
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 11, 2023	13.881397
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 12, 2023	13.937042
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 13, 2023	13.992149
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 14, 2023	14.045405
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 17, 2023	14.099027
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 18, 2023	14.232339
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 19, 2023	14.289984
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 20, 2023	14.345409
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 21, 2023	14.396909



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 24, 2023	14.453752
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 25, 2023	14.597900
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 26, 2023	14.661253
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 27, 2023	14.720289
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 28, 2023	14.772279
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	July 31, 2023	14.832988
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 1, 2023	14.935345
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 2, 2023	14.985053
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 3, 2023	15.049918
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 4, 2023	15.108017
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 7, 2023	15.174061
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 8, 2023	15.314267
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 9, 2023	15.371119
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 10, 2023	15.433474
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 11, 2023	15.498023
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 14, 2023	15.556211
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 16, 2023	15.701147
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 17, 2023	15.803624
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 18, 2023	15.861569
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 21, 2023	15.917957
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 22, 2023	16.051915
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 23, 2023	16.108701
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 24, 2023	16.166451
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 25, 2023	16.220522
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 29, 2023	16.275912
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 30, 2023	16.453002
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	August 31, 2023	16.506566
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 1, 2023	16.513505
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 5, 2023	16.376970
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 6, 2023	16.767767
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 7, 2023	16.819881
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 8, 2023	16.877030
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 11, 2023	16.932880
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 12, 2023	17.067598
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 13, 2023	17.118504
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 14, 2023	17.175128
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 15, 2023	17.230915
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 18, 2023	17.285762
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 19, 2023	17.421263
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 20, 2023	17.476614
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 21, 2023	17.543346
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 22, 2023	17.589701
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 25, 2023	17.628438
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 26, 2023	17.761167
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 27, 2023	17.817343
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 28, 2023	17.871212
LU0962641436	PICTET	PICTET-GLOBAL EMERGING DEBT	I GBP	GBP	September 30, 2023	17.929000
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 3, 2022	0.000000
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 4, 2022	0.067842
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 5, 2022	0.097232
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 6, 2022	0.132490
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 7, 2022	0.159969

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 11, 2022	0.191899
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 12, 2022	0.281164
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 13, 2022	0.314552
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 14, 2022	0.342079
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 17, 2022	0.367630
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 18, 2022	0.435280
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 19, 2022	0.459850
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 20, 2022	0.487141
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 21, 2022	0.514820
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 24, 2022	0.540943
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 25, 2022	0.609486
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 26, 2022	0.636499
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 27, 2022	0.663144
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 28, 2022	0.689863
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	October 31, 2022	0.716319
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 2, 2022	0.731534
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 3, 2022	0.779425
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 4, 2022	0.807590
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 7, 2022	0.836097
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 8, 2022	0.901392
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 9, 2022	0.928377
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 10, 2022	0.957528
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 14, 2022	0.984907
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 15, 2022	1.071246
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 16, 2022	1.096631
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 17, 2022	1.122007
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 18, 2022	1.149202
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 21, 2022	1.177409
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 22, 2022	1.246651
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 23, 2022	1.274586
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 25, 2022	1.304523
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 28, 2022	1.349766
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 29, 2022	1.418240
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	November 30, 2022	1.447553
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 1, 2022	1.461097
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 2, 2022	1.486832
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 5, 2022	1.516026
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 6, 2022	1.582770
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 7, 2022	1.609299
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 8, 2022	1.637750
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 9, 2022	1.665579
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 12, 2022	1.691037
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 13, 2022	1.754294
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 14, 2022	1.782124
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 15, 2022	1.808527
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 16, 2022	1.834142
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 19, 2022	1.859380
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 20, 2022	1.922533
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 21, 2022	1.948584
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 22, 2022	1.903008
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 23, 2022	1.929275
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 28, 2022	1.957671

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 29, 2022	2.027815
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	December 31, 2022	2.054721
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 3, 2023	2.061554
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 4, 2023	2.126482
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 5, 2023	2.151255
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 6, 2023	2.176755
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 9, 2023	2.202655
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 10, 2023	2.265528
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 11, 2023	2.292576
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 12, 2023	2.319858
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 13, 2023	2.344277
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 17, 2023	2.371109
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 18, 2023	2.452034
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 19, 2023	2.478474
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 20, 2023	2.503878
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 23, 2023	2.543568
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 24, 2023	2.612612
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 25, 2023	2.640718
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 26, 2023	2.668818
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 27, 2023	2.696340
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 30, 2023	2.723494
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	January 31, 2023	2.792853
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 1, 2023	2.786893
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 2, 2023	2.813442
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 3, 2023	2.844895
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 6, 2023	2.877206
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 7, 2023	2.947064
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 8, 2023	2.976260
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 9, 2023	3.007292
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 10, 2023	3.035605
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 13, 2023	3.062009
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 14, 2023	3.132434
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 15, 2023	3.159574
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 16, 2023	3.182897
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 17, 2023	3.206999
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 21, 2023	3.233418
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 22, 2023	3.315222
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 23, 2023	3.342231
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 24, 2023	3.367708
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 27, 2023	3.393084
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	February 28, 2023	3.455350
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 1, 2023	3.482737
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 2, 2023	3.555312
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 3, 2023	3.583233
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 6, 2023	3.609796
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 7, 2023	3.671817
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 8, 2023	3.728390
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 9, 2023	3.724330
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 10, 2023	3.750646
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 13, 2023	3.775571
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 14, 2023	3.838336
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 15, 2023	3.864578

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 16, 2023	3.894071
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 17, 2023	3.917693
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 20, 2023	3.942001
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 21, 2023	4.004334
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 22, 2023	4.029351
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 23, 2023	4.054724
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 24, 2023	4.078974
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 27, 2023	4.102407
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 28, 2023	4.161060
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 29, 2023	4.186753
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 30, 2023	4.212704
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	March 31, 2023	4.237356
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 3, 2023	4.231745
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 4, 2023	4.289340
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 5, 2023	4.317169
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 6, 2023	4.342083
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 11, 2023	4.367515
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 12, 2023	4.464951
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 13, 2023	4.491039
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 14, 2023	4.517230
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 17, 2023	4.542753
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 18, 2023	4.606519
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 19, 2023	4.633554
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 20, 2023	4.658345
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 21, 2023	4.686408
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 24, 2023	4.713038
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 25, 2023	4.777409
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 26, 2023	4.803033
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 27, 2023	4.828839
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	April 30, 2023	4.855678
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 2, 2023	4.911922
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 3, 2023	4.962282
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 4, 2023	4.989369
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 5, 2023	5.014986
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 10, 2023	5.041370
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 11, 2023	5.140584
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 12, 2023	5.166073
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 15, 2023	5.192832
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 16, 2023	5.251407
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 17, 2023	5.278551
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 19, 2023	5.301933
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 22, 2023	5.347774
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 23, 2023	5.412858
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 24, 2023	5.447548
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 25, 2023	5.475492
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 26, 2023	5.500186
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 30, 2023	5.528239
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	May 31, 2023	5.610565
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 1, 2023	5.609880
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 2, 2023	5.636582
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 5, 2023	5.670585
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 6, 2023	5.736896

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 7, 2023	5.764124
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 8, 2023	5.791647
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 9, 2023	5.818466
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 12, 2023	5.845411
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 13, 2023	5.912968
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 14, 2023	5.940425
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 15, 2023	5.966785
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 16, 2023	5.993631
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 20, 2023	6.021090
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 21, 2023	6.106556
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 22, 2023	6.134268
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 26, 2023	6.161476
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 27, 2023	6.247104
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 28, 2023	6.274425
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 29, 2023	6.300826
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	June 30, 2023	6.327903
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 3, 2023	6.335129
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 5, 2023	6.288415
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 6, 2023	6.458116
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 7, 2023	6.484306
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 10, 2023	6.511792
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 11, 2023	6.574767
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 12, 2023	6.601154
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 13, 2023	6.627251
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 14, 2023	6.652428
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 17, 2023	6.677981
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 18, 2023	6.741716
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 19, 2023	6.769921
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 20, 2023	6.796686
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 21, 2023	6.821264
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 24, 2023	6.848403
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 25, 2023	6.917332
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 26, 2023	6.947496
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 27, 2023	6.975558
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 28, 2023	7.000412
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	July 31, 2023	7.029355
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 1, 2023	7.065114
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 2, 2023	7.088915
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 3, 2023	7.120060
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 4, 2023	7.147767
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 7, 2023	7.179183
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 8, 2023	7.245983
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 9, 2023	7.273195
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 10, 2023	7.302927
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 11, 2023	7.333745
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 14, 2023	7.361518
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 16, 2023	7.430959
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 17, 2023	7.479512
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 18, 2023	7.507144
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 21, 2023	7.534070
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 22, 2023	7.597915
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 23, 2023	7.624971

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 24, 2023	7.652591
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 25, 2023	7.678417
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 29, 2023	7.704974
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 30, 2023	7.789142
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	August 31, 2023	7.814351
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 1, 2023	7.829133
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 5, 2023	7.757178
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 6, 2023	7.950968
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 7, 2023	7.975880
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 8, 2023	8.003117
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 11, 2023	8.029712
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 12, 2023	8.093689
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 13, 2023	8.118049
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 14, 2023	8.144753
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 15, 2023	8.171462
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 18, 2023	8.197616
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 19, 2023	8.262273
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 20, 2023	8.288603
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 21, 2023	8.320466
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 22, 2023	8.342557
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 25, 2023	8.360658
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 26, 2023	8.424242
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 27, 2023	8.451057
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 28, 2023	8.476746
LU1120760852	PICTET	PICTET-GLOBAL EMERGING DEBT	HI DY GBP	GBP	September 30, 2023	8.504049
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 3, 2022	0.000000
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 4, 2022	0.086733
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 5, 2022	0.123967
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 6, 2022	0.168536
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 7, 2022	0.203393
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 11, 2022	0.243941
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 12, 2022	0.357409
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 13, 2022	0.399714
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 14, 2022	0.435093
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 17, 2022	0.467531
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 18, 2022	0.554029
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 19, 2022	0.584982
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 20, 2022	0.619712
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 21, 2022	0.654862
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 24, 2022	0.687855
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 25, 2022	0.774975
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 26, 2022	0.809492
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 27, 2022	0.843504
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 28, 2022	0.877617
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	October 31, 2022	0.911456
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 2, 2022	0.952923
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 3, 2022	1.013410
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 4, 2022	1.048820
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 7, 2022	1.084824
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 8, 2022	1.168033
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 9, 2022	1.202428
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 10, 2022	1.237013



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 14, 2022	1.272118
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 15, 2022	1.380336
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 16, 2022	1.413007
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 17, 2022	1.445270
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 18, 2022	1.479817
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 21, 2022	1.515864
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 22, 2022	1.603441
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 23, 2022	1.639016
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 25, 2022	1.677292
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 28, 2022	1.734701
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 29, 2022	1.821075
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	November 30, 2022	1.858306
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 1, 2022	1.881958
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 2, 2022	1.915032
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 5, 2022	1.952161
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 6, 2022	2.036248
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 7, 2022	2.071412
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 8, 2022	2.107800
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 9, 2022	2.144230
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 12, 2022	2.177816
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 13, 2022	2.260682
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 14, 2022	2.297133
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 15, 2022	2.331868
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 16, 2022	2.364991
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 19, 2022	2.397949
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 20, 2022	2.481225
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 21, 2022	2.515129
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 22, 2022	2.455691
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 23, 2022	2.489981
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 28, 2022	2.527236
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 29, 2022	2.619496
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	December 31, 2022	2.654564
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 3, 2023	2.680183
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 4, 2023	2.766334
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 5, 2023	2.798733
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 6, 2023	2.831965
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 9, 2023	2.866031
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 10, 2023	2.948518
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 11, 2023	2.983867
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 12, 2023	3.019431
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 13, 2023	3.051236
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 17, 2023	3.086349
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 18, 2023	3.193150
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 19, 2023	3.227824
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 20, 2023	3.261058
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 23, 2023	3.298365
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 24, 2023	3.388382
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 25, 2023	3.424886
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 26, 2023	3.461620
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 27, 2023	3.497680
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 30, 2023	3.533151
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	January 31, 2023	3.623727

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 1, 2023	3.616289
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 2, 2023	3.650788
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 3, 2023	3.691724
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 6, 2023	3.726981
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 7, 2023	3.818548
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 8, 2023	3.856629
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 9, 2023	3.897138
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 10, 2023	3.934175
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 13, 2023	3.968606
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 14, 2023	4.060568
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 15, 2023	4.095998
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 16, 2023	4.126173
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 17, 2023	4.157572
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 21, 2023	4.191850
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 22, 2023	4.299719
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 23, 2023	4.334781
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 24, 2023	4.367984
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 27, 2023	4.401071
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	February 28, 2023	4.482513
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 1, 2023	4.516039
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 2, 2023	4.609157
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 3, 2023	4.645532
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 6, 2023	4.680141
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 7, 2023	4.760936
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 8, 2023	4.834325
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 9, 2023	4.829072
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 10, 2023	4.863419
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 13, 2023	4.896017
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 14, 2023	4.978028
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 15, 2023	5.012279
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 16, 2023	5.050869
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 17, 2023	5.081591
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 20, 2023	5.113227
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 21, 2023	5.190826
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 22, 2023	5.223029
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 23, 2023	5.256131
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 24, 2023	5.287695
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 27, 2023	5.318472
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 28, 2023	5.395159
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 29, 2023	5.428570
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 30, 2023	5.462253
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	March 31, 2023	5.494351
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 3, 2023	5.491820
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 4, 2023	5.567008
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 5, 2023	5.603262
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 6, 2023	5.635698
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 11, 2023	5.668722
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 12, 2023	5.795972
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 13, 2023	5.829814
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 14, 2023	5.863812
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 17, 2023	5.897003
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 18, 2023	5.979235

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 19, 2023	6.014440
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 20, 2023	6.046781
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 21, 2023	6.083240
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 24, 2023	6.117778
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 25, 2023	6.201689
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 26, 2023	6.235031
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 27, 2023	6.268620
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	April 30, 2023	6.303648
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 2, 2023	6.379066
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 3, 2023	6.444462
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 4, 2023	6.479669
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 5, 2023	6.513250
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 10, 2023	6.547669
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 11, 2023	6.677424
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 12, 2023	6.710491
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 15, 2023	6.745340
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 16, 2023	6.821869
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 17, 2023	6.857070
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 19, 2023	6.887514
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 22, 2023	6.947178
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 23, 2023	7.031591
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 24, 2023	7.076752
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 25, 2023	7.112990
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 26, 2023	7.145112
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 30, 2023	7.181625
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	May 31, 2023	7.289328
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 1, 2023	7.303315
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 2, 2023	7.338143
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 5, 2023	7.382205
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 6, 2023	7.468145
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 7, 2023	7.503637
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 8, 2023	7.539513
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 9, 2023	7.574384
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 12, 2023	7.609594
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 13, 2023	7.697061
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 14, 2023	7.732873
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 15, 2023	7.767201
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 16, 2023	7.802055
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 20, 2023	7.837901
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 21, 2023	7.948650
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 22, 2023	7.984654
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 26, 2023	8.020068
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 27, 2023	8.131772
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 28, 2023	8.167224
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 29, 2023	8.201348
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	June 30, 2023	8.236585
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 3, 2023	8.262979
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 5, 2023	8.199693
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 6, 2023	8.423044
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 7, 2023	8.457037
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 10, 2023	8.492782
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 11, 2023	8.574424

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 12, 2023	8.608841
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 13, 2023	8.642625
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 14, 2023	8.675404
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 17, 2023	8.708482
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 18, 2023	8.791195
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 19, 2023	8.827669
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 20, 2023	8.862081
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 21, 2023	8.894029
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 24, 2023	8.929266
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 25, 2023	9.018924
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 26, 2023	9.058267
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 27, 2023	9.094738
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 28, 2023	9.127031
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	July 31, 2023	9.164473
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 1, 2023	9.215229
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 2, 2023	9.246064
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 3, 2023	9.286355
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 4, 2023	9.322231
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 7, 2023	9.362802
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 8, 2023	9.449894
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 9, 2023	9.485199
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 10, 2023	9.523686
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 11, 2023	9.563538
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 14, 2023	9.599627
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 16, 2023	9.689967
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 17, 2023	9.753320
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 18, 2023	9.789086
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 21, 2023	9.823953
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 22, 2023	9.906739
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 23, 2023	9.941884
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 24, 2023	9.977594
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 25, 2023	10.011111
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 29, 2023	10.045504
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 30, 2023	10.154431
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	August 31, 2023	10.187232
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 1, 2023	10.204479
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 5, 2023	10.108608
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 6, 2023	10.362892
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 7, 2023	10.394954
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 8, 2023	10.430146
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 11, 2023	10.464631
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 12, 2023	10.547717
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 13, 2023	10.579222
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 14, 2023	10.613824
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 15, 2023	10.648463
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 18, 2023	10.682339
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 19, 2023	10.765983
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 20, 2023	10.800104
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 21, 2023	10.841216
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 22, 2023	10.869785
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 25, 2023	10.893055
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 26, 2023	10.975710

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 27, 2023	11.010280
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 28, 2023	11.043624
LU1374909940	PICTET	PICTET-GLOBAL EMERGING DEBT	HJ EUR	EUR	September 30, 2023	11.078911
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 3, 2022	0.000000
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 4, 2022	0.169765
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 5, 2022	0.243052
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 6, 2022	0.328862
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 7, 2022	0.396689
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 11, 2022	0.475152
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 12, 2022	0.695084
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 13, 2022	0.777284
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 14, 2022	0.846310
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 17, 2022	0.909779
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 18, 2022	1.079988
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 19, 2022	1.140587
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 20, 2022	1.207958
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 21, 2022	1.276782
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 24, 2022	1.340852
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 25, 2022	1.512765
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 26, 2022	1.580487
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 27, 2022	1.647340
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 28, 2022	1.713637
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	October 31, 2022	1.779437
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 2, 2022	1.894009
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 3, 2022	2.012222
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 4, 2022	2.080640
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 7, 2022	2.151697
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 8, 2022	2.316504
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 9, 2022	2.384050
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 10, 2022	2.451056
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 14, 2022	2.520581
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 15, 2022	2.736178
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 16, 2022	2.800220
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 17, 2022	2.863509
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 18, 2022	2.930614
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 21, 2022	3.001225
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 22, 2022	3.170898
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 23, 2022	3.240687
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 25, 2022	3.316014
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 28, 2022	3.429033
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 29, 2022	3.598523
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	November 30, 2022	3.671108
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 1, 2022	3.742736
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 2, 2022	3.808501
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 5, 2022	3.881022
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 6, 2022	4.047124
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 7, 2022	4.115360
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 8, 2022	4.186289
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 9, 2022	4.257796
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 12, 2022	4.323521
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 13, 2022	4.486503
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 14, 2022	4.558510

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 15, 2022	4.626573
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 16, 2022	4.691477
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 19, 2022	4.755907
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 20, 2022	4.918892
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 21, 2022	4.985572
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 22, 2022	4.872009
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 23, 2022	4.939048
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 28, 2022	5.011976
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 29, 2022	5.194820
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	December 31, 2022	5.263641
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 3, 2023	5.330362
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 4, 2023	5.497789
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 5, 2023	5.561525
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 6, 2023	5.626202
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 9, 2023	5.693374
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 10, 2023	5.857949
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 11, 2023	5.927121
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 12, 2023	5.996935
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 13, 2023	6.059497
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 17, 2023	6.128400
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 18, 2023	6.338191
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 19, 2023	6.406298
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 20, 2023	6.471223
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 23, 2023	6.544521
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 24, 2023	6.722178
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 25, 2023	6.793739
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 26, 2023	6.865821
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 27, 2023	6.936168
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 30, 2023	7.005589
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	January 31, 2023	7.184388
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 1, 2023	7.199928
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 2, 2023	7.267899
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 3, 2023	7.348166
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 6, 2023	7.416605
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 7, 2023	7.594612
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 8, 2023	7.669039
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 9, 2023	7.748614
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 10, 2023	7.821434
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 13, 2023	7.889175
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 14, 2023	8.070991
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 15, 2023	8.140453
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 16, 2023	8.199494
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 17, 2023	8.261104
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 21, 2023	8.328771
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 22, 2023	8.542343
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 23, 2023	8.610873
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 24, 2023	8.676048
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 27, 2023	8.740791
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	February 28, 2023	8.902427
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 1, 2023	8.958984
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 2, 2023	9.142080
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 3, 2023	9.213085



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 6, 2023	9.281039
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 7, 2023	9.441724
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 8, 2023	9.584113
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 9, 2023	9.574379
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 10, 2023	9.641871
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 13, 2023	9.706495
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 14, 2023	9.869016
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 15, 2023	9.936243
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 16, 2023	10.010832
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 17, 2023	10.071622
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 20, 2023	10.133914
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 21, 2023	10.288390
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 22, 2023	10.352006
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 23, 2023	10.417154
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 24, 2023	10.479674
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 27, 2023	10.539599
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 28, 2023	10.691542
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 29, 2023	10.757496
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 30, 2023	10.823676
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	March 31, 2023	10.887205
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 3, 2023	10.899709
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 4, 2023	11.048908
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 5, 2023	11.120553
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 6, 2023	11.184050
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 11, 2023	11.249037
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 12, 2023	11.500828
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 13, 2023	11.567731
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 14, 2023	11.634973
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 17, 2023	11.700057
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 18, 2023	11.861269
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 19, 2023	11.930780
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 20, 2023	11.994421
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 21, 2023	12.066231
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 24, 2023	12.134172
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 25, 2023	12.301075
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 26, 2023	12.366449
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 27, 2023	12.432910
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	April 30, 2023	12.501693
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 2, 2023	12.666178
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 3, 2023	12.794622
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 4, 2023	12.864284
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 5, 2023	12.930114
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 10, 2023	12.997897
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 11, 2023	13.254352
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 12, 2023	13.319210
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 15, 2023	13.387516
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 16, 2023	13.539308
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 17, 2023	13.608622
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 19, 2023	13.668371
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 22, 2023	13.785981
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 23, 2023	13.953776
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 24, 2023	14.042485

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 25, 2023	14.113768
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 26, 2023	14.176904
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 30, 2023	14.248662
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	May 31, 2023	14.462829
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 1, 2023	14.475105
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 2, 2023	14.544144
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 5, 2023	14.630834
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 6, 2023	14.800910
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 7, 2023	14.870739
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 8, 2023	14.941544
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 9, 2023	15.010642
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 12, 2023	15.080004
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 13, 2023	15.253272
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 14, 2023	15.324164
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 15, 2023	15.392154
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 16, 2023	15.461184
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 20, 2023	15.531957
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 21, 2023	15.751421
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 22, 2023	15.822724
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 26, 2023	15.892646
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 27, 2023	16.113504
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 28, 2023	16.183781
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 29, 2023	16.250895
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	June 30, 2023	16.320392
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 3, 2023	16.390454
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 5, 2023	16.286496
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 6, 2023	16.707063
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 7, 2023	16.774161
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 10, 2023	16.845152
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 11, 2023	17.007772
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 12, 2023	17.075782
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 13, 2023	17.143126
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 14, 2023	17.208244
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 17, 2023	17.273836
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 18, 2023	17.438129
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 19, 2023	17.509816
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 20, 2023	17.577552
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 21, 2023	17.640460
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 24, 2023	17.709874
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 25, 2023	17.887508
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 26, 2023	17.964989
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 27, 2023	18.037138
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 28, 2023	18.100626
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	July 31, 2023	18.174852
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 1, 2023	18.301161
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 2, 2023	18.361953
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 3, 2023	18.441196
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 4, 2023	18.512127
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 7, 2023	18.592835
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 8, 2023	18.765737
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 9, 2023	18.835208
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 10, 2023	18.911507

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 11, 2023	18.990508
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 14, 2023	19.061621
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 16, 2023	19.240161
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 17, 2023	19.365988
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 18, 2023	19.436597
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 21, 2023	19.505463
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 22, 2023	19.670550
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 23, 2023	19.739863
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 24, 2023	19.810490
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 25, 2023	19.876745
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 29, 2023	19.944423
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 30, 2023	20.162935
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	August 31, 2023	20.228378
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 1, 2023	20.236709
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 5, 2023	20.070356
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 6, 2023	20.548786
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 7, 2023	20.612225
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 8, 2023	20.681853
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 11, 2023	20.750174
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 12, 2023	20.916258
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 13, 2023	20.978475
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 14, 2023	21.047101
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 15, 2023	21.115276
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 18, 2023	21.182331
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 19, 2023	21.349264
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 20, 2023	21.416901
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 21, 2023	21.498489
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 22, 2023	21.554951
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 25, 2023	21.601107
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 26, 2023	21.764684
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 27, 2023	21.833175
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 28, 2023	21.899392
LU1374913462	PICTET	PICTET-GLOBAL EMERGING DEBT	J USD	USD	September 30, 2023	21.969537
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 3, 2022	0.000000
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 4, 2022	0.172648
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 5, 2022	0.245307
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 6, 2022	0.329511
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 7, 2022	0.397214
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 11, 2022	0.474643
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 12, 2022	0.699300
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 13, 2022	0.780056
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 14, 2022	0.848748
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 17, 2022	0.912299
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 18, 2022	1.085083
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 19, 2022	1.146012
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 20, 2022	1.213147
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 21, 2022	1.281574
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 24, 2022	0.000000
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 25, 2022	0.000000
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 26, 2022	0.000000
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 27, 2022	0.000000
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 28, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	October 31, 2022	0.000000
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 2, 2022	0.000000
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 3, 2022	0.113820
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 4, 2022	0.181699
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 7, 2022	0.251945
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 8, 2022	0.419224
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 9, 2022	0.486337
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 10, 2022	0.552997
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 14, 2022	0.621979
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 15, 2022	0.842039
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 16, 2022	0.906242
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 17, 2022	0.969835
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 18, 2022	1.036903
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 21, 2022	1.107123
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 22, 2022	1.279834
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 23, 2022	0.000000
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 25, 2022	0.000000
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 28, 2022	0.068041
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 29, 2022	0.240256
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	November 30, 2022	0.312130
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 1, 2022	0.383174
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 2, 2022	0.448912
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 5, 2022	0.520854
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 6, 2022	0.690490
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 7, 2022	0.758598
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 8, 2022	0.829107
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 9, 2022	0.900143
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 12, 2022	0.965975
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 13, 2022	1.132730
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 14, 2022	1.204225
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 15, 2022	1.272221
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 16, 2022	1.337354
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 19, 2022	1.402023
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 20, 2022	1.568838
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 21, 2022	1.635510
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 22, 2022	0.069302
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 23, 2022	0.136175
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 28, 2022	0.208367
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 29, 2022	0.405488
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	December 31, 2022	0.473940
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 3, 2023	0.546898
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 4, 2023	0.717198
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 5, 2023	0.781064
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 6, 2023	0.845818
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 9, 2023	0.912786
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 10, 2023	1.080681
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 11, 2023	1.149574
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 12, 2023	1.219010
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 13, 2023	1.282200
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 17, 2023	1.351149
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 18, 2023	1.567951
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 19, 2023	1.636217

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 20, 2023	1.701706
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 23, 2023	1.774726
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 24, 2023	0.485152
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 25, 2023	0.556392
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 26, 2023	0.628134
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 27, 2023	0.698316
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 30, 2023	0.767664
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	January 31, 2023	0.949205
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 1, 2023	0.970039
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 2, 2023	1.038025
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 3, 2023	1.117140
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 6, 2023	1.185674
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 7, 2023	1.366619
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 8, 2023	1.440389
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 9, 2023	1.518794
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 10, 2023	1.591119
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 13, 2023	1.658876
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 14, 2023	1.842733
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 15, 2023	1.911979
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 16, 2023	1.971846
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 17, 2023	2.033994
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 21, 2023	2.101563
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 22, 2023	0.849607
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 23, 2023	0.917683
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 24, 2023	0.982752
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 27, 2023	1.047465
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	February 28, 2023	1.212361
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 1, 2023	1.269738
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 2, 2023	1.440577
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 3, 2023	1.510879
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 6, 2023	1.578415
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 7, 2023	1.742351
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 8, 2023	1.876702
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 9, 2023	1.874606
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 10, 2023	1.941795
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 13, 2023	2.006380
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 14, 2023	2.172038
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 15, 2023	2.238992
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 16, 2023	2.312519
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 17, 2023	2.373671
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 20, 2023	2.436170
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 21, 2023	2.594632
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 22, 2023	1.188128
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 23, 2023	1.252994
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 24, 2023	1.315513
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 27, 2023	1.375778
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 28, 2023	1.531498
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 29, 2023	1.597120
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 30, 2023	1.662946
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	March 31, 2023	1.726404
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 3, 2023	1.744309
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 4, 2023	1.897657



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 5, 2023	1.968466
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 6, 2023	2.032026
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 11, 2023	2.096919
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 12, 2023	2.355532
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 13, 2023	2.422079
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 14, 2023	2.488930
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 17, 2023	2.553886
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 18, 2023	2.718102
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 19, 2023	2.786953
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 20, 2023	2.850560
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 21, 2023	2.921437
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 24, 2023	1.518646
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 25, 2023	1.687111
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 26, 2023	1.752039
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 27, 2023	1.817967
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	April 30, 2023	1.885963
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 2, 2023	2.052418
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 3, 2023	2.180209
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 4, 2023	2.249025
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 5, 2023	2.314462
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 10, 2023	2.381637
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 11, 2023	2.643398
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 12, 2023	2.707943
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 15, 2023	2.775593
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 16, 2023	2.930850
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 17, 2023	2.999337
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 19, 2023	3.059276
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 22, 2023	3.177330
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 23, 2023	3.346573
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 24, 2023	1.961987
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 25, 2023	2.031949
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 26, 2023	2.094686
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 30, 2023	2.165072
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	May 31, 2023	2.381232
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 1, 2023	2.398897
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 2, 2023	2.466908
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 5, 2023	2.550575
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 6, 2023	2.721366
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 7, 2023	2.790114
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 8, 2023	2.859728
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 9, 2023	2.927828
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 12, 2023	2.996164
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 13, 2023	3.169932
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 14, 2023	3.239697
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 15, 2023	3.306851
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 16, 2023	3.374962
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 20, 2023	3.444619
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 21, 2023	3.666181
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 22, 2023	2.266095
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 26, 2023	2.334820
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 27, 2023	2.556888
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 28, 2023	2.625962



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 29, 2023	2.692243
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	June 30, 2023	2.760630
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 3, 2023	2.829487
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 5, 2023	2.979539
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 6, 2023	3.143586
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 7, 2023	3.209860
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 10, 2023	3.279514
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 11, 2023	3.443305
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 12, 2023	3.510296
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 13, 2023	3.576762
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 14, 2023	3.641140
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 17, 2023	3.705998
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 18, 2023	3.871389
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 19, 2023	3.941670
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 20, 2023	4.008490
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 21, 2023	4.071043
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 24, 2023	2.669110
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 25, 2023	2.845664
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 26, 2023	2.920839
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 27, 2023	2.991319
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 28, 2023	3.054173
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	July 31, 2023	3.126484
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 1, 2023	3.257919
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 2, 2023	3.318432
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 3, 2023	3.395167
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 4, 2023	3.464521
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 7, 2023	3.542457
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 8, 2023	3.714762
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 9, 2023	3.782836
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 10, 2023	3.856924
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 11, 2023	3.933394
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 14, 2023	4.002917
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 16, 2023	4.180212
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 17, 2023	4.304433
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 18, 2023	4.373428
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 21, 2023	4.440857
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 22, 2023	4.605926
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 23, 2023	3.203509
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 24, 2023	3.272246
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 25, 2023	3.337240
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 29, 2023	3.403452
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 30, 2023	3.621296
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	August 31, 2023	3.685581
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 1, 2023	3.699783
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 5, 2023	3.756600
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 6, 2023	4.007133
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 7, 2023	4.069636
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 8, 2023	4.137511
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 11, 2023	4.204239
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 12, 2023	4.369649
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 13, 2023	4.431054
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 14, 2023	4.498086

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 15, 2023	4.564722
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 18, 2023	4.630408
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 19, 2023	4.796551
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 20, 2023	4.862720
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 21, 2023	4.941105
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 22, 2023	3.527299
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 25, 2023	3.574424
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 26, 2023	3.736873
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 27, 2023	3.803527
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 28, 2023	3.868162
LU1970672686	PICTET	PICTET-GLOBAL EMERGING DEBT	Z DM USD	USD	September 30, 2023	3.936232
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 3, 2022	0.000000
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 4, 2022	0.108076
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 5, 2022	0.153851
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 6, 2022	0.207916
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 7, 2022	0.251025
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 11, 2022	0.300390
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 12, 2022	0.442861
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 13, 2022	0.494167
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 14, 2022	0.537266
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 17, 2022	0.577537
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 18, 2022	0.685155
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 19, 2022	0.724084
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 20, 2022	0.766848
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 21, 2022	0.810077
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 24, 2022	0.851118
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 25, 2022	0.959774
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 26, 2022	1.002096
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 27, 2022	1.043955
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 28, 2022	1.085977
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	October 31, 2022	1.127631
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 2, 2022	1.161908
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 3, 2022	1.237747
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 4, 2022	1.281811
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 7, 2022	1.326242
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 8, 2022	1.430811
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 9, 2022	1.473247
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 10, 2022	1.516385
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 14, 2022	1.559341
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 15, 2022	1.698162
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 16, 2022	1.738423
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 17, 2022	1.778864
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 18, 2022	1.821822
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 21, 2022	1.866044
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 22, 2022	1.976698
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 23, 2022	2.020570
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 25, 2022	2.067380
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 28, 2022	2.140181
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 29, 2022	2.250081
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	November 30, 2022	2.296020
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 1, 2022	2.319905
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 2, 2022	2.360881

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 5, 2022	2.406904
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 6, 2022	2.514658
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 7, 2022	2.558160
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 8, 2022	2.603185
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 9, 2022	2.648393
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 12, 2022	2.690142
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 13, 2022	2.796344
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 14, 2022	2.841493
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 15, 2022	2.886278
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 16, 2022	2.928250
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 19, 2022	2.969601
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 20, 2022	3.075615
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 21, 2022	3.118089
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 22, 2022	3.055581
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 23, 2022	3.098504
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 28, 2022	3.144531
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 29, 2022	3.269827
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	December 31, 2022	3.313535
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 3, 2023	3.332438
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 4, 2023	3.441017
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 5, 2023	3.481696
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 6, 2023	3.523456
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 9, 2023	3.565770
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 10, 2023	3.671464
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 11, 2023	3.715565
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 12, 2023	3.759950
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 13, 2023	3.800187
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 17, 2023	3.844021
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 18, 2023	3.981157
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 19, 2023	4.024406
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 20, 2023	4.066254
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 23, 2023	4.112818
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 24, 2023	4.227949
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 25, 2023	4.273699
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 26, 2023	4.319473
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 27, 2023	4.364383
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 30, 2023	4.408739
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	January 31, 2023	4.524399
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 1, 2023	4.520129
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 2, 2023	4.563564
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 3, 2023	4.614313
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 6, 2023	4.658776
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 7, 2023	4.775128
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 8, 2023	4.822338
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 9, 2023	4.872293
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 10, 2023	4.918289
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 13, 2023	4.961486
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 14, 2023	5.078306
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 15, 2023	5.122532
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 16, 2023	5.161152
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 17, 2023	5.200850
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 21, 2023	5.243980

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 22, 2023	5.381922
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 23, 2023	5.425796
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 24, 2023	5.467533
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 27, 2023	5.509211
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	February 28, 2023	5.614262
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 1, 2023	5.658843
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 2, 2023	5.769649
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 3, 2023	5.814911
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 6, 2023	5.858094
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 7, 2023	5.962592
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 8, 2023	6.050042
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 9, 2023	6.048377
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 10, 2023	6.091264
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 13, 2023	6.132180
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 14, 2023	6.237735
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 15, 2023	6.280694
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 16, 2023	6.328223
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 17, 2023	6.367214
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 20, 2023	6.407196
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 21, 2023	6.507642
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 22, 2023	6.548603
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 23, 2023	6.590213
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 24, 2023	6.630173
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 27, 2023	6.669109
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 28, 2023	6.768674
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 29, 2023	6.810713
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 30, 2023	6.853076
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	March 31, 2023	6.893677
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 3, 2023	6.889908
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 4, 2023	6.988000
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 5, 2023	7.033269
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 6, 2023	7.074275
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 11, 2023	7.116024
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 12, 2023	7.281929
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 13, 2023	7.324616
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 14, 2023	7.367470
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 17, 2023	7.409381
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 18, 2023	7.515315
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 19, 2023	7.559400
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 20, 2023	7.600207
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 21, 2023	7.645771
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 24, 2023	7.689245
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 25, 2023	7.797232
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 26, 2023	7.839231
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 27, 2023	7.881545
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	April 30, 2023	7.925377
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 2, 2023	8.021480
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 3, 2023	8.104474
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 4, 2023	8.148658
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 5, 2023	8.190732
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 10, 2023	8.233916
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 11, 2023	8.402395

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 12, 2023	8.444218
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 15, 2023	8.487959
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 16, 2023	8.587543
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 17, 2023	8.631724
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 19, 2023	8.670409
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 22, 2023	8.746587
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 23, 2023	8.855547
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 24, 2023	8.910840
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 25, 2023	8.956237
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 26, 2023	8.996837
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 30, 2023	9.042351
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	May 31, 2023	9.181129
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 1, 2023	9.184579
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 2, 2023	9.228183
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 5, 2023	9.282489
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 6, 2023	9.393446
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 7, 2023	9.437889
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 8, 2023	9.482740
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 9, 2023	9.526552
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 12, 2023	9.570589
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 13, 2023	9.683434
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 14, 2023	9.728258
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 15, 2023	9.771403
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 16, 2023	9.815274
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 20, 2023	9.860100
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 21, 2023	10.003946
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 22, 2023	10.049261
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 26, 2023	10.093735
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 27, 2023	10.237977
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 28, 2023	10.282586
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 29, 2023	10.325857
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	June 30, 2023	10.370138
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 3, 2023	10.385055
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 5, 2023	10.473034
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 6, 2023	10.588637
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 7, 2023	10.631620
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 10, 2023	10.676410
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 11, 2023	10.782569
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 12, 2023	10.825761
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 13, 2023	10.868560
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 14, 2023	10.909962
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 17, 2023	10.951931
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 18, 2023	11.059292
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 19, 2023	11.105027
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 20, 2023	11.148798
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 21, 2023	11.189355
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 24, 2023	11.233595
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 25, 2023	11.348630
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 26, 2023	11.397396
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 27, 2023	11.443013
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 28, 2023	11.483981
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	July 31, 2023	11.530934

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 1, 2023	11.597184
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 2, 2023	11.636671
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 3, 2023	11.686821
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 4, 2023	11.731863
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 7, 2023	11.782369
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 8, 2023	11.894267
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 9, 2023	11.938628
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 10, 2023	11.986769
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 11, 2023	12.036493
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 14, 2023	12.081719
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 16, 2023	12.197440
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 17, 2023	12.277681
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 18, 2023	12.322494
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 21, 2023	12.366368
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 22, 2023	12.473618
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 23, 2023	12.517636
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 24, 2023	12.562563
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 25, 2023	12.604975
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 29, 2023	12.648359
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 30, 2023	12.790063
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	August 31, 2023	12.832249
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 1, 2023	12.858338
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 5, 2023	12.880636
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 6, 2023	13.059616
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 7, 2023	13.100403
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 8, 2023	13.144666
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 11, 2023	13.188114
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 12, 2023	13.295643
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 13, 2023	13.335751
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 14, 2023	13.379346
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 15, 2023	13.422947
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 18, 2023	13.465781
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 19, 2023	13.574247
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 20, 2023	13.617280
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 21, 2023	13.668431
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 22, 2023	13.705296
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 25, 2023	13.735960
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 26, 2023	13.842797
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 27, 2023	13.886420
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 28, 2023	13.928402
LU2317077431	PICTET	PICTET-GLOBAL EMERGING DEBT	HZ GBP	GBP	September 30, 2023	13.972710
LU0503631631	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I EUR	EUR	October 3, 2022	0.013180
LU0503631631	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I EUR	EUR	October 4, 2022	0.016809
LU0503631631	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I EUR	EUR	October 5, 2022	0.018394
LU0503631631	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I EUR	EUR	October 6, 2022	0.008589
LU0503631631	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I EUR	EUR	October 7, 2022	0.000000
LU0503631631	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I EUR	EUR	October 10, 2022	0.000000
LU0503631631	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I EUR	EUR	October 11, 2022	0.000000
LU0503631631	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I EUR	EUR	October 12, 2022	0.000000
LU0503631631	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I EUR	EUR	October 13, 2022	0.000000
LU0503631631	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I EUR	EUR	October 14, 2022	0.000000
LU0503631631	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I EUR	EUR	October 17, 2022	0.000000









































































































































Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503633330	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	HP USD	USD	September 18, 2023	0.000000
LU0503633330	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	HP USD	USD	September 19, 2023	0.000000
LU0503633330	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	HP USD	USD	September 20, 2023	0.000000
LU0503633330	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	HP USD	USD	September 21, 2023	0.000000
LU0503633330	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	HP USD	USD	September 22, 2023	0.000000
LU0503633330	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	HP USD	USD	September 25, 2023	0.000000
LU0503633330	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	HP USD	USD	September 26, 2023	0.000000
LU0503633330	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	HP USD	USD	September 27, 2023	0.000000
LU0503633330	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	HP USD	USD	September 28, 2023	0.000000
LU0503633330	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	HP USD	USD	September 30, 2023	0.000000
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 3, 2022	0.040673
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 4, 2022	0.054338
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 5, 2022	0.064933
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 6, 2022	0.063604
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 7, 2022	0.061611
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 10, 2022	0.056951
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 11, 2022	0.055386
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 12, 2022	0.050286
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 13, 2022	0.046080
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 14, 2022	0.045251
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 17, 2022	0.041953
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 18, 2022	0.041255
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 19, 2022	0.039901
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 20, 2022	0.038987
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 21, 2022	0.038021
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 24, 2022	0.034413
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 25, 2022	0.033519
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 26, 2022	0.032655
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 27, 2022	0.031567
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 28, 2022	0.031202
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	October 31, 2022	0.045512
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 2, 2022	0.043916
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 3, 2022	0.042415
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 4, 2022	0.055454
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 7, 2022	0.052320
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 8, 2022	0.096379
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 9, 2022	0.095246
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 10, 2022	0.168793
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 11, 2022	0.180649
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 14, 2022	0.175701
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 15, 2022	0.200069
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 16, 2022	0.235466
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 17, 2022	0.233134
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 18, 2022	0.231933
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 21, 2022	0.237629
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 22, 2022	0.250777
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 23, 2022	0.251756
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 25, 2022	0.272700
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 28, 2022	0.270273
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 29, 2022	0.266923
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	November 30, 2022	0.269069
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 1, 2022	0.272003

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 2, 2022	0.318100
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 5, 2022	0.315232
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 6, 2022	0.313486
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 7, 2022	0.312828
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 8, 2022	0.312015
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 9, 2022	0.310704
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 12, 2022	0.307623
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 13, 2022	0.308470
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 14, 2022	0.305136
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 15, 2022	0.310807
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 16, 2022	0.308189
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 19, 2022	0.351086
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 20, 2022	0.350927
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 21, 2022	0.348861
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 22, 2022	0.347380
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 23, 2022	0.346308
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 27, 2022	0.341915
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 28, 2022	0.341532
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 29, 2022	0.339810
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	December 31, 2022	0.390652
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 3, 2023	0.434158
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 4, 2023	0.450388
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 5, 2023	0.445802
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 6, 2023	0.444266
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 9, 2023	0.449338
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 10, 2023	0.447450
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 11, 2023	0.447444
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 12, 2023	0.446179
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 13, 2023	0.446989
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 17, 2023	0.442945
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 18, 2023	0.442205
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 19, 2023	0.438878
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 20, 2023	0.438121
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 23, 2023	0.435791
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 24, 2023	0.007835
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 25, 2023	0.433925
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 26, 2023	0.432091
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 27, 2023	0.429631
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 30, 2023	0.427007
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	January 31, 2023	0.424143
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 1, 2023	0.425564
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 2, 2023	0.424495
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 3, 2023	0.416728
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 6, 2023	0.406690
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 7, 2023	0.469481
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 8, 2023	0.469302
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 9, 2023	0.468753
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 10, 2023	0.492570
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 13, 2023	0.501885
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 14, 2023	0.502220
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 15, 2023	0.630363
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 16, 2023	0.628145



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 17, 2023	0.638277
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 21, 2023	0.710506
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 22, 2023	0.729051
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 23, 2023	0.745171
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 24, 2023	0.739517
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 27, 2023	0.738950
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	February 28, 2023	0.740625
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 1, 2023	0.756453
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 2, 2023	0.750651
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 3, 2023	0.789716
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 6, 2023	0.845938
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 7, 2023	0.884270
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 8, 2023	0.875695
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 9, 2023	0.981486
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 10, 2023	1.007835
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 13, 2023	1.008976
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 14, 2023	1.006880
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 15, 2023	0.995730
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 16, 2023	0.999319
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 17, 2023	1.022253
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 20, 2023	1.300910
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 21, 2023	1.305576
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 22, 2023	1.306401
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 23, 2023	1.316938
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 24, 2023	1.298591
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 27, 2023	1.298881
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 28, 2023	1.388169
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 29, 2023	1.389916
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 30, 2023	1.397710
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	March 31, 2023	1.540105
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 3, 2023	0.012262
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 4, 2023	1.585152
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 5, 2023	1.605686
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 6, 2023	1.595053
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 11, 2023	1.588724
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 12, 2023	1.594477
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 13, 2023	1.606123
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 14, 2023	1.729969
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 17, 2023	1.713280
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 18, 2023	1.715803
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 19, 2023	1.715034
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 20, 2023	1.715839
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 21, 2023	1.711156
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 24, 2023	1.718653
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 25, 2023	1.713578
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 26, 2023	1.725182
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 27, 2023	1.712420
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	April 30, 2023	1.706319
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 2, 2023	1.721977
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 3, 2023	1.734470
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 4, 2023	1.832794
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 5, 2023	1.825747



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 8, 2023	1.886731
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 10, 2023	2.194889
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 11, 2023	2.188929
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 12, 2023	2.292496
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 15, 2023	2.286550
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 16, 2023	2.246628
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 17, 2023	2.232504
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 19, 2023	2.225166
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 22, 2023	2.224134
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 23, 2023	2.216263
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 24, 2023	2.258476
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 25, 2023	2.270583
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 26, 2023	2.270764
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 30, 2023	2.325650
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	May 31, 2023	2.311778
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 1, 2023	2.322739
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 2, 2023	2.397164
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 5, 2023	2.565549
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 6, 2023	2.558030
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 7, 2023	2.572096
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 8, 2023	2.575739
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 9, 2023	2.574339
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 12, 2023	2.561376
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 13, 2023	2.569160
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 14, 2023	2.580098
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 15, 2023	2.596960
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 16, 2023	2.607312
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 20, 2023	2.625841
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 21, 2023	2.646484
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 22, 2023	2.658742
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 26, 2023	2.637087
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 27, 2023	2.646227
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 28, 2023	2.638630
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 29, 2023	2.621513
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	June 30, 2023	2.676639
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 3, 2023	2.726577
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 5, 2023	2.711915
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 6, 2023	2.723127
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 7, 2023	2.732039
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 10, 2023	2.741167
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 11, 2023	2.742662
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 12, 2023	2.767793
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 13, 2023	2.787018
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 14, 2023	2.792957
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 17, 2023	2.787563
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 18, 2023	2.787120
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 19, 2023	2.782420
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 20, 2023	2.771978
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 21, 2023	2.754746
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 24, 2023	2.741917
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 25, 2023	2.727226
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 26, 2023	2.732363

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 27, 2023	2.717132
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 28, 2023	2.717864
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	July 31, 2023	2.724034
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 1, 2023	2.709880
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 2, 2023	2.721766
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 3, 2023	2.711382
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 4, 2023	2.732663
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 7, 2023	2.769286
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 8, 2023	2.808036
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 9, 2023	2.818021
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 10, 2023	2.880696
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 11, 2023	2.861102
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 14, 2023	2.833996
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 16, 2023	2.855411
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 17, 2023	2.851282
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 18, 2023	2.842217
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 21, 2023	2.843134
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 22, 2023	2.830677
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 23, 2023	2.864025
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 24, 2023	2.879650
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 25, 2023	2.868715
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 28, 2023	2.865239
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 29, 2023	2.868860
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 30, 2023	2.898484
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	August 31, 2023	2.899157
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 1, 2023	2.950179
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 5, 2023	2.914579
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 6, 2023	2.909001
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 7, 2023	2.902456
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 8, 2023	2.941106
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 11, 2023	2.939504
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 12, 2023	2.932217
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 13, 2023	2.936971
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 14, 2023	2.914687
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 15, 2023	2.920546
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 18, 2023	2.912767
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 19, 2023	2.919659
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 20, 2023	2.939559
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 21, 2023	2.917193
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 22, 2023	2.921357
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 25, 2023	2.932785
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 26, 2023	2.929647
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 27, 2023	2.926285
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 28, 2023	2.933144
LU1164803287	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z USD	USD	September 30, 2023	3.032720
LU1749431174	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I DY EUR	EUR	October 3, 2022	0.013168
LU1749431174	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I DY EUR	EUR	October 4, 2022	0.016793
LU1749431174	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I DY EUR	EUR	October 5, 2022	0.018376
LU1749431174	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I DY EUR	EUR	October 6, 2022	0.008580
LU1749431174	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I DY EUR	EUR	October 7, 2022	0.000000
LU1749431174	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I DY EUR	EUR	October 10, 2022	0.000000
LU1749431174	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	I DY EUR	EUR	October 11, 2022	0.000000



















Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 11, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 12, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 13, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 14, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 17, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 18, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 19, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 20, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 21, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 24, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 25, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 26, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 27, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	April 30, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 2, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 3, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 4, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 5, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 8, 2023	0.000000
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 10, 2023	0.075052
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 11, 2023	0.076336
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 12, 2023	0.157049
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 15, 2023	0.130235
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 16, 2023	0.090056
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 17, 2023	0.080761
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 19, 2023	0.062654
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 22, 2023	0.034833
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 23, 2023	0.025341
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 24, 2023	0.054037
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 25, 2023	0.066736
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 26, 2023	0.057105
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 30, 2023	0.070261
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	May 31, 2023	0.059993
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 1, 2023	0.047391
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 2, 2023	0.099252
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 5, 2023	0.223615
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 6, 2023	0.214279
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 7, 2023	0.204987
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 8, 2023	0.193840
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 9, 2023	0.183889
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 12, 2023	0.130121
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 13, 2023	0.120732
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 14, 2023	0.111273
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 15, 2023	0.105868
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 16, 2023	0.094902
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 20, 2023	0.084955
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 21, 2023	0.091854
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 22, 2023	0.082546
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 26, 2023	0.046230
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 27, 2023	0.036132
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 28, 2023	0.026511
LU1863666977	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J CHF	CHF	June 29, 2023	0.017154













Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 5, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 8, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 10, 2023	0.059598
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 11, 2023	0.060803
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 12, 2023	0.133652
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 15, 2023	0.109598
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 16, 2023	0.073597
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 17, 2023	0.065252
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 19, 2023	0.048981
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 22, 2023	0.024252
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 23, 2023	0.015729
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 24, 2023	0.041630
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 25, 2023	0.053188
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 26, 2023	0.044541
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 30, 2023	0.056470
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	May 31, 2023	0.047251
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 1, 2023	0.036428
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 2, 2023	0.083433
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 5, 2023	0.196562
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 6, 2023	0.188171
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 7, 2023	0.179821
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 8, 2023	0.169787
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 9, 2023	0.160837
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 12, 2023	0.125469
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 13, 2023	0.117027
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 14, 2023	0.108497
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 15, 2023	0.103653
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 16, 2023	0.093761
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 20, 2023	0.084797
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 21, 2023	0.091919
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 22, 2023	0.083553
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 26, 2023	0.050907
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 27, 2023	0.041820
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 28, 2023	0.033166
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 29, 2023	0.024750
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	June 30, 2023	0.049532
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 3, 2023	0.058175
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 5, 2023	0.039069
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 6, 2023	0.041621
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 7, 2023	0.032485
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 10, 2023	0.007571
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 11, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 12, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 13, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 14, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 17, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 18, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 19, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 20, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 21, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 24, 2023	0.000000
LU1863667199	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	H1J EUR	EUR	July 25, 2023	0.000000











































































Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 3, 2023	0.000000
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 4, 2023	0.000000
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 5, 2023	0.000000
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 8, 2023	0.000000
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 10, 2023	0.171333
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 11, 2023	0.173290
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 12, 2023	0.245171
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 15, 2023	0.222045
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 16, 2023	0.186655
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 17, 2023	0.178638
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 19, 2023	0.163095
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 22, 2023	0.139686
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 23, 2023	0.131355
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 24, 2023	0.157980
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 25, 2023	0.169636
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 26, 2023	0.161278
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 30, 2023	0.173632
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	May 31, 2023	0.164762
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 1, 2023	0.156150
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 2, 2023	0.203012
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 5, 2023	0.317189
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 6, 2023	0.308752
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 7, 2023	0.300253
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 8, 2023	0.291003
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 9, 2023	0.281405
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 12, 2023	0.255089
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 13, 2023	0.246852
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 14, 2023	0.238123
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 15, 2023	0.234366
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 16, 2023	0.224186
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 20, 2023	0.218359
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 21, 2023	0.225182
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 22, 2023	0.217805
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 26, 2023	0.187089
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 27, 2023	0.178914
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 28, 2023	0.172012
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 29, 2023	0.163643
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	June 30, 2023	0.187766
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 3, 2023	0.201915
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 5, 2023	0.183295
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 6, 2023	0.188165
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 7, 2023	0.179455
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 10, 2023	0.157195
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 11, 2023	0.147112
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 12, 2023	0.139346
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 13, 2023	0.128791
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 14, 2023	0.121126
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 17, 2023	0.097897
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 18, 2023	0.089974
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 19, 2023	0.083000
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 20, 2023	0.074481
LU2056373629	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J GBP	GBP	July 21, 2023	0.066457





















Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 4, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 5, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 6, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 11, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 12, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 13, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 14, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 17, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 18, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 19, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 20, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 21, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 24, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 25, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 26, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 27, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	April 30, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 2, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 3, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 4, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 5, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 8, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 10, 2023	0.171326
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 11, 2023	0.173282
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 12, 2023	0.245162
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 15, 2023	0.222037
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 16, 2023	0.186648
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 17, 2023	0.178631
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 19, 2023	0.163084
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 22, 2023	0.139676
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 23, 2023	0.131350
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 24, 2023	0.157974
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 25, 2023	0.169624
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 26, 2023	0.161272
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 30, 2023	0.173620
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	May 31, 2023	0.164756
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 1, 2023	0.156144
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 2, 2023	0.203005
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 5, 2023	0.317178
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 6, 2023	0.308742
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 7, 2023	0.300234
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 8, 2023	0.290993
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 9, 2023	0.281395
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 12, 2023	0.255080
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 13, 2023	0.246843
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 14, 2023	0.238115
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 15, 2023	0.234358
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 16, 2023	0.224172
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 20, 2023	0.218351
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 21, 2023	0.225175
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 22, 2023	0.217791
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 26, 2023	0.187082

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 27, 2023	0.178907
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 28, 2023	0.172006
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 29, 2023	0.163632
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	June 30, 2023	0.187760
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 3, 2023	0.201908
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 5, 2023	0.183283
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 6, 2023	0.188153
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 7, 2023	0.179448
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 10, 2023	0.157189
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 11, 2023	0.147102
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 12, 2023	0.139340
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 13, 2023	0.128783
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 14, 2023	0.121117
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 17, 2023	0.097893
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 18, 2023	0.089967
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 19, 2023	0.082993
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 20, 2023	0.074477
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 21, 2023	0.066453
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 24, 2023	0.042439
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 25, 2023	0.034325
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 26, 2023	0.025508
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 27, 2023	0.017764
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 28, 2023	0.009843
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	July 31, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 1, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 2, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 3, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 4, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 7, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 8, 2023	0.015747
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 9, 2023	0.008147
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 10, 2023	0.036096
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 11, 2023	0.028387
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 14, 2023	0.005183
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 16, 2023	0.002306
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 17, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 18, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 21, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 22, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 23, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 24, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 25, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 28, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 29, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 30, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	August 31, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	September 1, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	September 5, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	September 6, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	September 7, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	September 8, 2023	0.000000
LU2095931734	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY GBP	GBP	September 11, 2023	0.000000











Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 2, 2023	0.000000
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 3, 2023	0.000000
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 4, 2023	0.000000
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 5, 2023	0.000000
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 8, 2023	0.000000
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 10, 2023	0.197095
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 11, 2023	0.198862
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 12, 2023	0.281654
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 15, 2023	0.255504
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 16, 2023	0.214812
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 17, 2023	0.205719
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 19, 2023	0.187924
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 22, 2023	0.160620
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 23, 2023	0.151303
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 24, 2023	0.181562
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 25, 2023	0.195307
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 26, 2023	0.185762
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 30, 2023	0.201196
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	May 31, 2023	0.191026
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 1, 2023	0.182116
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 2, 2023	0.236644
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 5, 2023	0.367924
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 6, 2023	0.358673
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 7, 2023	0.349465
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 8, 2023	0.338395
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 9, 2023	0.328575
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 12, 2023	0.297077
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 13, 2023	0.287819
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 14, 2023	0.278518
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 15, 2023	0.273476
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 16, 2023	0.262625
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 20, 2023	0.254575
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 21, 2023	0.262134
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 22, 2023	0.253083
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 26, 2023	0.217970
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 27, 2023	0.208162
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 28, 2023	0.198834
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 29, 2023	0.189736
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	June 30, 2023	0.218441
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 3, 2023	0.234958
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 5, 2023	0.214206
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 6, 2023	0.220219
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 7, 2023	0.210260
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 10, 2023	0.183301
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 11, 2023	0.172777
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 12, 2023	0.163144
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 13, 2023	0.150823
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 14, 2023	0.141448
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 17, 2023	0.114057
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 18, 2023	0.104777
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 19, 2023	0.095482
LU2122487205	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J DY EUR	EUR	July 20, 2023	0.085755



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 6, 2022	0.052394
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 7, 2022	0.051271
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 10, 2022	0.047681
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 11, 2022	0.046326
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 12, 2022	0.042137
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 13, 2022	0.038051
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 14, 2022	0.037482
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 17, 2022	0.034206
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 18, 2022	0.033747
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 19, 2022	0.032852
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 20, 2022	0.032071
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 21, 2022	0.031468
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 24, 2022	0.028120
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 25, 2022	0.026993
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 26, 2022	0.026086
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 27, 2022	0.025204
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 28, 2022	0.024952
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	October 31, 2022	0.036615
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 2, 2022	0.035420
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 3, 2022	0.034972
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 4, 2022	0.045345
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 7, 2022	0.042256
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 8, 2022	0.077746
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 9, 2022	0.077305
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 10, 2022	0.133942
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 11, 2022	0.142411
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 14, 2022	0.138517
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 15, 2022	0.155180
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 16, 2022	0.183805
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 17, 2022	0.182967
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 18, 2022	0.180559
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 21, 2022	0.186013
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 22, 2022	0.195445
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 23, 2022	0.193832
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 25, 2022	0.208791
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 28, 2022	0.207539
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 29, 2022	0.206178
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	November 30, 2022	0.207422
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 1, 2022	0.204706
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 2, 2022	0.240925
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 5, 2022	0.238881
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 6, 2022	0.238032
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 7, 2022	0.237128
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 8, 2022	0.236078
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 9, 2022	0.234205
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 12, 2022	0.231893
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 13, 2022	0.229781
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 14, 2022	0.227925
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 15, 2022	0.233726
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 16, 2022	0.233350
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 19, 2022	0.266798
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 20, 2022	0.267089



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 21, 2022	0.266848
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 22, 2022	0.267400
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 23, 2022	0.266054
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 27, 2022	0.263138
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 28, 2022	0.260920
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 29, 2022	0.261246
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	December 31, 2022	0.299221
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 3, 2023	0.333766
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 4, 2023	0.345513
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 5, 2023	0.346332
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 6, 2023	0.344542
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 9, 2023	0.340993
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 10, 2023	0.340582
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 11, 2023	0.340758
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 12, 2023	0.340643
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 13, 2023	0.338915
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 17, 2023	0.333486
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 18, 2023	0.329652
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 19, 2023	0.328674
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 20, 2023	0.327807
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 23, 2023	0.326488
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 24, 2023	0.005870
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 25, 2023	0.324853
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 26, 2023	0.323130
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 27, 2023	0.320958
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 30, 2023	0.319211
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	January 31, 2023	0.318564
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 1, 2023	0.319318
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 2, 2023	0.319987
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 3, 2023	0.318852
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 6, 2023	0.312255
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 7, 2023	0.362597
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 8, 2023	0.359896
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 9, 2023	0.356339
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 10, 2023	0.376683
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 13, 2023	0.383241
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 14, 2023	0.381247
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 15, 2023	0.486282
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 16, 2023	0.485023
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 17, 2023	0.493114
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 21, 2023	0.544291
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 22, 2023	0.557121
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 23, 2023	0.571797
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 24, 2023	0.572701
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 27, 2023	0.568578
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	February 28, 2023	0.564463
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 1, 2023	0.583094
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 2, 2023	0.581649
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 3, 2023	0.609628
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 6, 2023	0.651392
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 7, 2023	0.684444
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 8, 2023	0.685599



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 9, 2023	0.761866
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 10, 2023	0.771515
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 13, 2023	0.767869
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 14, 2023	0.766164
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 15, 2023	0.763511
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 16, 2023	0.764535
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 17, 2023	0.778375
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 20, 2023	0.982274
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 21, 2023	0.988470
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 22, 2023	0.987313
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 23, 2023	0.989274
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 24, 2023	0.982754
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 27, 2023	0.978939
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 28, 2023	1.043330
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 29, 2023	1.043219
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 30, 2023	1.044660
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	March 31, 2023	1.150093
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 3, 2023	0.009161
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 4, 2023	1.173400
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 5, 2023	1.188733
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 6, 2023	1.188053
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 11, 2023	1.182468
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 12, 2023	1.183960
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 13, 2023	1.186085
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 14, 2023	1.285419
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 17, 2023	1.279794
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 18, 2023	1.277988
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 19, 2023	1.274444
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 20, 2023	1.274780
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 21, 2023	1.278874
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 24, 2023	1.277319
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 25, 2023	1.277634
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 26, 2023	1.277535
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 27, 2023	1.271549
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	April 30, 2023	1.262013
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 2, 2023	1.279977
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 3, 2023	1.282658
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 4, 2023	1.348750
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 5, 2023	1.340864
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 8, 2023	1.379678
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 10, 2023	1.606734
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 11, 2023	1.618683
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 12, 2023	1.695363
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 15, 2023	1.689725
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 16, 2023	1.660790
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 17, 2023	1.658369
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 19, 2023	1.655172
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 22, 2023	1.655215
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 23, 2023	1.650992
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 24, 2023	1.687699
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 25, 2023	1.703112
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 26, 2023	1.700808

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 30, 2023	1.730649
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	May 31, 2023	1.727730
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 1, 2023	1.716591
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 2, 2023	1.770851
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 5, 2023	1.912863
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 6, 2023	1.908882
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 7, 2023	1.904213
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 8, 2023	1.903301
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 9, 2023	1.893887
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 12, 2023	1.892278
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 13, 2023	1.888981
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 14, 2023	1.881990
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 15, 2023	1.889011
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 16, 2023	1.879164
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 20, 2023	1.908908
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 21, 2023	1.925082
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 22, 2023	1.927583
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 26, 2023	1.919203
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 27, 2023	1.920111
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 28, 2023	1.931325
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 29, 2023	1.924340
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	June 30, 2023	1.949352
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 3, 2023	1.983669
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 5, 2023	1.971163
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 6, 2023	1.980202
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 7, 2023	1.976230
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 10, 2023	1.982917
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 11, 2023	1.966522
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 12, 2023	1.971299
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 13, 2023	1.967077
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 14, 2023	1.971315
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 17, 2023	1.972595
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 18, 2023	1.972229
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 19, 2023	1.995235
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 20, 2023	1.991919
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 21, 2023	1.984551
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 24, 2023	1.978282
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 25, 2023	1.968257
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 26, 2023	1.957353
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 27, 2023	1.956137
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 28, 2023	1.955215
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	July 31, 2023	1.960365
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 1, 2023	1.960280
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 2, 2023	1.982628
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 3, 2023	1.981488
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 4, 2023	1.981040
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 7, 2023	2.007304
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 8, 2023	2.046748
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 9, 2023	2.046466
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 10, 2023	2.087006
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 11, 2023	2.082288
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 14, 2023	2.076015

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 16, 2023	2.073364
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 17, 2023	2.067013
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 18, 2023	2.063544
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 21, 2023	2.064694
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 22, 2023	2.057907
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 23, 2023	2.089926
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 24, 2023	2.106404
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 25, 2023	2.105284
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 28, 2023	2.105195
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 29, 2023	2.106425
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 30, 2023	2.104977
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	August 31, 2023	2.115948
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 1, 2023	2.158052
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 5, 2023	2.146862
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 6, 2023	2.153666
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 7, 2023	2.155720
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 8, 2023	2.177655
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 11, 2023	2.170256
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 12, 2023	2.175381
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 13, 2023	2.174482
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 14, 2023	2.170997
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 15, 2023	2.176815
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 18, 2023	2.177456
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 19, 2023	2.178509
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 20, 2023	2.194316
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 21, 2023	2.200925
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 22, 2023	2.202361
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 25, 2023	2.221003
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 26, 2023	2.224023
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 27, 2023	2.229899
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 28, 2023	2.226317
LU2291284938	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	Z GBP	GBP	September 30, 2023	2.296834
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 3, 2022	0.017609
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 4, 2022	0.022725
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 5, 2022	0.025859
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 6, 2022	0.017500
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 7, 2022	0.008764
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 10, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 11, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 12, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 13, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 14, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 17, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 18, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 19, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 20, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 21, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 24, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 25, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 26, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 27, 2022	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	October 28, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 3, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 4, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 5, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 6, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 11, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 12, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 13, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 14, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 17, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 18, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 19, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 20, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 21, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 24, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 25, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 26, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 27, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	April 30, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 2, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 3, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 4, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 5, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 8, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 10, 2023	0.197095
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 11, 2023	0.198862
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 12, 2023	0.281654
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 15, 2023	0.255504
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 16, 2023	0.214812
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 17, 2023	0.205719
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 19, 2023	0.187924
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 22, 2023	0.160620
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 23, 2023	0.151304
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 24, 2023	0.181562
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 25, 2023	0.195307
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 26, 2023	0.185762
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 30, 2023	0.201196
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	May 31, 2023	0.191026
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 1, 2023	0.182116
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 2, 2023	0.236644
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 5, 2023	0.367923
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 6, 2023	0.358672
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 7, 2023	0.349464
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 8, 2023	0.338395
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 9, 2023	0.328575
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 12, 2023	0.297077
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 13, 2023	0.287818
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 14, 2023	0.278518
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 15, 2023	0.273476
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 16, 2023	0.262625
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 20, 2023	0.254575
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 21, 2023	0.262134
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 22, 2023	0.253083



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 26, 2023	0.217970
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 27, 2023	0.208162
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 28, 2023	0.198834
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 29, 2023	0.189736
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	June 30, 2023	0.218441
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 3, 2023	0.234958
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 5, 2023	0.214206
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 6, 2023	0.220219
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 7, 2023	0.210260
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 10, 2023	0.183301
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 11, 2023	0.172777
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 12, 2023	0.163144
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 13, 2023	0.150824
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 14, 2023	0.141448
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 17, 2023	0.114057
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 18, 2023	0.104777
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 19, 2023	0.095482
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 20, 2023	0.085755
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 21, 2023	0.076763
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 24, 2023	0.049090
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 25, 2023	0.039885
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 26, 2023	0.029777
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 27, 2023	0.020739
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 28, 2023	0.011491
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	July 31, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 1, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 2, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 3, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 4, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 7, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 8, 2023	0.018277
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 9, 2023	0.009454
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 10, 2023	0.041762
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 11, 2023	0.032902
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 14, 2023	0.006016
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 16, 2023	0.002694
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 17, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 18, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 21, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 22, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 23, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 24, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 25, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 28, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 29, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 30, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	August 31, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	September 1, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	September 5, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	September 6, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	September 7, 2023	0.000000
LU2354782349	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J EUR	EUR	September 8, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 13, 2023	0.314389
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 14, 2023	0.305817
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 15, 2023	0.301832
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 16, 2023	0.291483
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 20, 2023	0.281650
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 21, 2023	0.290205
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 22, 2023	0.281592
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 26, 2023	0.241484
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 27, 2023	0.231686
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 28, 2023	0.220899
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 29, 2023	0.209693
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	June 30, 2023	0.241985
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 3, 2023	0.260207
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 5, 2023	0.236574
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 6, 2023	0.242641
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 7, 2023	0.232739
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 10, 2023	0.204344
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 11, 2023	0.193042
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 12, 2023	0.184184
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 13, 2023	0.172044
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 14, 2023	0.161977
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 17, 2023	0.131184
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 18, 2023	0.120808
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 19, 2023	0.110137
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 20, 2023	0.098853
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 21, 2023	0.088280
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 24, 2023	0.057206
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 25, 2023	0.046783
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 26, 2023	0.036070
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 27, 2023	0.025980
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 28, 2023	0.015645
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	July 31, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 1, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 2, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 3, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 4, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 7, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 8, 2023	0.022201
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 9, 2023	0.012518
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 10, 2023	0.048129
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 11, 2023	0.038061
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 14, 2023	0.008488
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 16, 2023	0.004800
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 17, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 18, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 21, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 22, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 23, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 24, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 25, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 28, 2023	0.000000
LU2608629874	PICTET	PICTET-GLOBAL ENVIRONMENTAL OPPORTUNITIES	J USD	USD	August 29, 2023	0.000000















Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1236098247	PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	I USD	USD	September 21, 2023	0.000000
LU1236098247	PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	I USD	USD	September 22, 2023	0.000000
LU1236098247	PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	I USD	USD	September 25, 2023	0.000000
LU1236098247	PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	I USD	USD	September 26, 2023	0.000000
LU1236098247	PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	I USD	USD	September 27, 2023	0.000000
LU1236098247	PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	I USD	USD	September 28, 2023	0.000000
LU1236098247	PICTET	PICTET-GLOBAL EQUITIES DIVERSIFIED ALPHA	I USD	USD	September 30, 2023	0.000000
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 3, 2022	0.014608
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 4, 2022	0.010098
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 5, 2022	0.012990
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 6, 2022	0.017745
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 7, 2022	0.021324
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 11, 2022	0.038775
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 12, 2022	0.043186
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 13, 2022	0.047843
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 14, 2022	0.052892
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 17, 2022	0.061569
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 18, 2022	0.066127
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 19, 2022	0.069657
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 20, 2022	0.074902
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 21, 2022	0.079265
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 24, 2022	0.085147
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 25, 2022	0.088578
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 26, 2022	0.094167
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 27, 2022	0.098333
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 28, 2022	0.102255
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	October 31, 2022	0.101716
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 2, 2022	0.095637
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 3, 2022	0.101569
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 4, 2022	0.107892
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 7, 2022	0.122745
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 8, 2022	0.127696
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 9, 2022	0.131569
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 10, 2022	0.137794
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 14, 2022	0.159755
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 15, 2022	0.167843
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 16, 2022	0.173480
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 17, 2022	0.176667
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 18, 2022	0.183235
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 21, 2022	0.209853
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 22, 2022	0.204461
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 23, 2022	0.211029
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 25, 2022	0.221863
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 28, 2022	0.235931
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 29, 2022	0.240686
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	November 30, 2022	0.244069
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 1, 2022	0.252451
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 2, 2022	0.247745
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 5, 2022	0.262794
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 6, 2022	0.267402
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 7, 2022	0.272353
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 8, 2022	0.274363

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 9, 2022	0.279608
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 12, 2022	0.294412
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 13, 2022	0.300882
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 14, 2022	0.305098
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 15, 2022	0.310147
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 16, 2022	0.314265
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 19, 2022	0.314461
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 20, 2022	0.320637
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 21, 2022	0.324412
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 22, 2022	0.329559
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 23, 2022	0.335245
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 28, 2022	0.363971
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 29, 2022	0.370294
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	December 31, 2022	0.375294
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 3, 2023	0.770245
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 4, 2023	0.776225
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 5, 2023	0.779755
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 6, 2023	0.787157
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 9, 2023	0.806667
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 10, 2023	0.814608
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 11, 2023	0.820490
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 12, 2023	0.826765
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 13, 2023	0.853824
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 17, 2023	0.873775
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 18, 2023	0.879706
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 19, 2023	0.882794
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 20, 2023	0.888333
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 23, 2023	0.901471
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 24, 2023	0.906569
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 25, 2023	0.911422
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 26, 2023	0.914706
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 27, 2023	0.918824
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 30, 2023	0.932353
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	January 31, 2023	0.941029
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 1, 2023	0.917549
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 2, 2023	0.917647
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 3, 2023	0.919314
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 6, 2023	0.929804
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 7, 2023	0.929559
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 8, 2023	0.935343
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 9, 2023	0.940931
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 10, 2023	0.943529
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 13, 2023	0.960686
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 14, 2023	0.965098
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 15, 2023	0.967108
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 16, 2023	0.972255
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 17, 2023	0.973333
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 21, 2023	0.994363
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 22, 2023	0.997696
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 23, 2023	0.999510
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 24, 2023	1.001765
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 27, 2023	1.019461

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	February 28, 2023	1.036814
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 1, 2023	1.051275
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 2, 2023	1.047402
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 3, 2023	1.049657
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 6, 2023	1.064069
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 7, 2023	1.064853
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 8, 2023	1.067696
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 9, 2023	1.072843
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 10, 2023	1.080931
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 13, 2023	1.094706
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 14, 2023	1.098676
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 15, 2023	1.092304
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 16, 2023	1.097598
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 17, 2023	1.098676
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 20, 2023	1.112402
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 21, 2023	1.087892
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 22, 2023	1.091569
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 23, 2023	1.125931
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 24, 2023	1.130735
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 27, 2023	1.143039
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 28, 2023	1.148284
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 29, 2023	1.152157
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 30, 2023	1.158578
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	March 31, 2023	1.166569
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 3, 2023	1.174902
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 4, 2023	1.173137
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 5, 2023	1.176176
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 6, 2023	1.179804
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 11, 2023	1.201275
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 12, 2023	1.206961
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 13, 2023	1.213431
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 14, 2023	1.216863
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 17, 2023	1.222696
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 18, 2023	1.228480
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 19, 2023	1.213971
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 20, 2023	1.219020
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 21, 2023	1.222990
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 24, 2023	1.237304
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 25, 2023	1.239363
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 26, 2023	1.245441
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 27, 2023	1.242402
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	April 30, 2023	1.266373
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 2, 2023	1.275686
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 3, 2023	1.282206
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 4, 2023	1.283676
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 5, 2023	1.287696
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 10, 2023	1.304804
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 11, 2023	1.306324
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 12, 2023	1.307990
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 15, 2023	1.320539
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 16, 2023	1.325490
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 17, 2023	1.319706



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 19, 2023	1.325098
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 22, 2023	1.335196
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 23, 2023	1.342353
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 24, 2023	1.346520
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 25, 2023	1.346814
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 26, 2023	1.350539
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 30, 2023	1.362598
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	May 31, 2023	1.367206
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 1, 2023	1.373382
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 2, 2023	1.371961
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 5, 2023	1.380343
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 6, 2023	1.382745
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 7, 2023	1.386765
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 8, 2023	1.389853
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 9, 2023	1.390441
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 12, 2023	1.395980
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 13, 2023	1.398627
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 14, 2023	1.401618
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 15, 2023	1.403922
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 16, 2023	1.406373
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 20, 2023	1.401569
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 21, 2023	1.403824
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 22, 2023	1.405000
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 26, 2023	1.410833
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 27, 2023	1.400049
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 28, 2023	1.399853
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 29, 2023	1.401520
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	June 30, 2023	1.412500
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 3, 2023	1.416912
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 4, 2023	1.773431
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 5, 2023	1.774755
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 6, 2023	1.778382
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 7, 2023	1.782696
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 10, 2023	1.792990
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 11, 2023	1.796569
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 12, 2023	1.803382
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 13, 2023	1.843529
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 14, 2023	1.847500
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 17, 2023	1.858824
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 18, 2023	1.862451
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 19, 2023	1.865343
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 20, 2023	1.859706
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 21, 2023	1.862500
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 24, 2023	1.871225
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 25, 2023	1.874020
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 26, 2023	1.861520
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 27, 2023	1.864265
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 28, 2023	1.868529
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	July 31, 2023	1.870735
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 1, 2023	1.872892
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 2, 2023	1.869559
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 3, 2023	1.872647



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 4, 2023	1.877696
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 7, 2023	1.883578
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 8, 2023	1.885490
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 9, 2023	1.889706
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 10, 2023	1.894902
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 11, 2023	1.897157
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 14, 2023	1.907647
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 16, 2023	1.916029
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 17, 2023	1.919510
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 18, 2023	1.923333
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 21, 2023	1.937598
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 22, 2023	1.942206
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 23, 2023	1.947206
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 24, 2023	1.951373
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 25, 2023	1.953529
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 29, 2023	1.974265
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 30, 2023	1.982157
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	August 31, 2023	1.993480
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 1, 2023	1.982549
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 5, 2023	2.015931
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 6, 2023	2.021716
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 7, 2023	2.027745
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 8, 2023	2.033922
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 11, 2023	2.052059
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 12, 2023	2.057304
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 13, 2023	2.064118
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 14, 2023	2.069461
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 15, 2023	2.074559
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 18, 2023	2.072206
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 19, 2023	2.093431
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 20, 2023	2.094510
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 21, 2023	2.096814
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 22, 2023	2.101912
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 25, 2023	2.112843
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 26, 2023	2.248431
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 27, 2023	2.250000
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 28, 2023	2.256814
LU1732473035	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI DY GBP	GBP	September 30, 2023	2.196912
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 3, 2022	0.015823
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 4, 2022	0.010832
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 5, 2022	0.013984
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 6, 2022	0.019111
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 7, 2022	0.022892
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 11, 2022	0.041851
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 12, 2022	0.046735
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 13, 2022	0.051771
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 14, 2022	0.057243
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 17, 2022	0.066579
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 18, 2022	0.071532
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 19, 2022	0.075319
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 20, 2022	0.081030
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 21, 2022	0.085781

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 24, 2022	0.092195
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 25, 2022	0.095904
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 26, 2022	0.101905
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 27, 2022	0.106428
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 28, 2022	0.110645
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	October 31, 2022	0.110059
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 2, 2022	0.103484
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 3, 2022	0.109814
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 4, 2022	0.116674
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 7, 2022	0.132803
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 8, 2022	0.138085
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 9, 2022	0.142223
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 10, 2022	0.148933
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 14, 2022	0.172753
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 15, 2022	0.181453
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 16, 2022	0.187544
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 17, 2022	0.191041
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 18, 2022	0.198163
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 21, 2022	0.227131
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 22, 2022	0.221336
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 23, 2022	0.228542
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 25, 2022	0.240338
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 28, 2022	0.255620
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 29, 2022	0.260728
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	November 30, 2022	0.264437
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 1, 2022	0.273512
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 2, 2022	0.268431
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 5, 2022	0.284716
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 6, 2022	0.289730
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 7, 2022	0.295235
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 8, 2022	0.297382
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 9, 2022	0.303188
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 12, 2022	0.319652
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 13, 2022	0.326824
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 14, 2022	0.331504
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 15, 2022	0.337165
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 16, 2022	0.341810
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 19, 2022	0.341922
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 20, 2022	0.348765
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 21, 2022	0.352971
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 22, 2022	0.358648
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 23, 2022	0.364934
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 28, 2022	0.396964
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 29, 2022	0.404092
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	December 31, 2022	0.409658
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 3, 2023	0.849992
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 4, 2023	0.856613
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 5, 2023	0.860572
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 6, 2023	0.868760
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 9, 2023	0.890483
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 10, 2023	0.899312
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 11, 2023	0.905798

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 12, 2023	0.912753
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 13, 2023	0.942982
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 17, 2023	0.965302
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 18, 2023	0.971838
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 19, 2023	0.975341
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 20, 2023	0.981554
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 23, 2023	0.996038
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 24, 2023	1.001671
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 25, 2023	1.007042
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 26, 2023	1.010734
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 27, 2023	1.015235
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 30, 2023	1.030243
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	January 31, 2023	1.039931
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 1, 2023	1.013774
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 2, 2023	1.013824
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 3, 2023	1.015703
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 6, 2023	1.027321
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 7, 2023	1.027041
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 8, 2023	1.033479
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 9, 2023	1.039760
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 10, 2023	1.042617
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 13, 2023	1.061733
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 14, 2023	1.066608
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 15, 2023	1.068813
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 16, 2023	1.074673
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 17, 2023	1.075851
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 21, 2023	1.099224
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 22, 2023	1.102869
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 23, 2023	1.104881
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 24, 2023	1.107459
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 27, 2023	1.127123
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	February 28, 2023	1.146409
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 1, 2023	1.162587
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 2, 2023	1.158300
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 3, 2023	1.160745
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 6, 2023	1.176767
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 7, 2023	1.177677
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 8, 2023	1.180814
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 9, 2023	1.186546
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 10, 2023	1.195560
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 13, 2023	1.210926
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 14, 2023	1.215321
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 15, 2023	1.208162
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 16, 2023	1.214008
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 17, 2023	1.215207
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 20, 2023	1.230380
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 21, 2023	1.202905
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 22, 2023	1.206988
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 23, 2023	1.245319
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 24, 2023	1.250623
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 27, 2023	1.264279
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 28, 2023	1.270144

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 29, 2023	1.274455
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 30, 2023	1.281669
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	March 31, 2023	1.290490
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 3, 2023	1.299859
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 4, 2023	1.297902
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 5, 2023	1.301256
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 6, 2023	1.305302
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 11, 2023	1.329170
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 12, 2023	1.335456
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 13, 2023	1.342663
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 14, 2023	1.346409
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 17, 2023	1.352942
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 18, 2023	1.359372
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 19, 2023	1.343217
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 20, 2023	1.348805
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 21, 2023	1.353219
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 24, 2023	1.369221
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 25, 2023	1.371425
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 26, 2023	1.378246
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 27, 2023	1.374840
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	April 30, 2023	1.401603
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 2, 2023	1.412042
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 3, 2023	1.419304
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 4, 2023	1.420865
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 5, 2023	1.425290
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 10, 2023	1.444442
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 11, 2023	1.446140
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 12, 2023	1.447986
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 15, 2023	1.461968
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 16, 2023	1.467495
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 17, 2023	1.460977
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 19, 2023	1.467000
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 22, 2023	1.478274
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 23, 2023	1.486234
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 24, 2023	1.490889
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 25, 2023	1.491247
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 26, 2023	1.495415
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 30, 2023	1.508884
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	May 31, 2023	1.513933
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 1, 2023	1.520773
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 2, 2023	1.519093
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 5, 2023	1.528421
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 6, 2023	1.531074
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 7, 2023	1.535564
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 8, 2023	1.538915
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 9, 2023	1.539585
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 12, 2023	1.545682
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 13, 2023	1.548592
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 14, 2023	1.551952
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 15, 2023	1.554468
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 16, 2023	1.557222
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 20, 2023	1.551971

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 21, 2023	1.554523
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 22, 2023	1.555799
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 26, 2023	1.562354
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 27, 2023	1.550373
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 28, 2023	1.550162
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 29, 2023	1.552017
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	June 30, 2023	1.564237
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 3, 2023	1.569185
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 4, 2023	1.966662
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 5, 2023	1.968167
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 6, 2023	1.972367
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 7, 2023	1.977367
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 10, 2023	1.988667
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 11, 2023	1.992767
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 12, 2023	2.000667
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 13, 2023	2.045567
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 14, 2023	2.050167
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 17, 2023	2.062867
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 18, 2023	2.067067
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 19, 2023	2.070467
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 20, 2023	2.064467
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 21, 2023	2.067867
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 24, 2023	2.077567
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 25, 2023	2.080967
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 26, 2023	2.067437
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 27, 2023	2.070737
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 28, 2023	2.075637
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	July 31, 2023	2.078037
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 1, 2023	2.080737
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 2, 2023	2.077237
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 3, 2023	2.081137
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 4, 2023	2.086837
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 7, 2023	2.093437
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 8, 2023	2.095837
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 9, 2023	2.100637
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 10, 2023	2.106537
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 11, 2023	2.109237
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 14, 2023	2.120837
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 16, 2023	2.130337
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 17, 2023	2.134237
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 18, 2023	2.138737
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 21, 2023	2.154637
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 22, 2023	2.159937
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 23, 2023	2.165537
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 24, 2023	2.170137
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 25, 2023	2.172737
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 29, 2023	2.195837
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 30, 2023	2.204837
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	August 31, 2023	2.217437
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 1, 2023	2.205437
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 5, 2023	2.242737
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 6, 2023	2.249437



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 7, 2023	2.256237
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 8, 2023	2.263437
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 11, 2023	2.284037
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 12, 2023	2.290137
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 13, 2023	2.298137
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 14, 2023	2.304237
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 15, 2023	2.310337
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 18, 2023	2.307537
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 19, 2023	2.331337
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 20, 2023	2.332837
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 21, 2023	2.335337
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 22, 2023	2.341237
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 25, 2023	2.353437
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 26, 2023	2.504637
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 27, 2023	2.506537
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 28, 2023	2.514237
LU1732473118	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HI GBP	GBP	September 30, 2023	2.447237
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 3, 2022	0.017296
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 4, 2022	0.012169
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 5, 2022	0.015553
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 6, 2022	0.021056
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 7, 2022	0.025140
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 11, 2022	0.045486
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 12, 2022	0.050741
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 13, 2022	0.056277
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 14, 2022	0.062196
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 17, 2022	0.072665
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 18, 2022	0.077944
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 19, 2022	0.082051
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 20, 2022	0.088320
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 21, 2022	0.093363
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 24, 2022	0.100693
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 25, 2022	0.104823
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 26, 2022	0.111368
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 27, 2022	0.116249
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 28, 2022	0.120820
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	October 31, 2022	0.139803
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 2, 2022	0.133824
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 3, 2022	0.140424
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 4, 2022	0.147851
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 7, 2022	0.165583
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 8, 2022	0.171345
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 9, 2022	0.175125
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 10, 2022	0.182533
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 14, 2022	0.208255
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 15, 2022	0.217697
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 16, 2022	0.224235
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 17, 2022	0.227989
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 18, 2022	0.235747
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 21, 2022	0.266196
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 22, 2022	0.260209
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 23, 2022	0.268072



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 25, 2022	0.280781
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 28, 2022	0.297169
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 29, 2022	0.302662
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	November 30, 2022	0.314375
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 1, 2022	0.324392
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 2, 2022	0.319190
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 5, 2022	0.336739
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 6, 2022	0.342152
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 7, 2022	0.348088
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 8, 2022	0.350497
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 9, 2022	0.356784
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 12, 2022	0.374452
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 13, 2022	0.382257
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 14, 2022	0.387327
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 15, 2022	0.393308
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 16, 2022	0.398303
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 19, 2022	0.398881
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 20, 2022	0.406234
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 21, 2022	0.410780
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 22, 2022	0.416845
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 23, 2022	0.423627
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 28, 2022	0.457973
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 29, 2022	0.465634
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	December 31, 2022	0.482965
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 3, 2023	0.946016
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 4, 2023	0.953151
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 5, 2023	0.957390
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 6, 2023	0.966292
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 9, 2023	0.989947
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 10, 2023	0.999341
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 11, 2023	1.006297
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 12, 2023	1.013782
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 13, 2023	1.045924
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 17, 2023	1.070171
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 18, 2023	1.077281
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 19, 2023	1.081085
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 20, 2023	1.087779
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 23, 2023	1.103484
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 24, 2023	1.109527
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 25, 2023	1.115358
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 26, 2023	1.119655
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 27, 2023	1.124536
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 30, 2023	1.140845
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	January 31, 2023	1.156560
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 1, 2023	1.129074
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 2, 2023	1.129273
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 3, 2023	1.131058
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 6, 2023	1.143589
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 7, 2023	1.143232
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 8, 2023	1.150206
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 9, 2023	1.157044
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 10, 2023	1.160160

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 13, 2023	1.180866
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 14, 2023	1.186150
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 15, 2023	1.188565
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 16, 2023	1.194894
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 17, 2023	1.196291
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 21, 2023	1.221881
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 22, 2023	1.225845
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 23, 2023	1.228079
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 24, 2023	1.230910
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 27, 2023	1.252269
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	February 28, 2023	1.268663
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 1, 2023	1.285721
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 2, 2023	1.281339
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 3, 2023	1.284068
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 6, 2023	1.301499
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 7, 2023	1.302545
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 8, 2023	1.305968
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 9, 2023	1.312203
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 10, 2023	1.322036
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 13, 2023	1.338785
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 14, 2023	1.343574
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 15, 2023	1.336230
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 16, 2023	1.342624
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 17, 2023	1.344009
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 20, 2023	1.360680
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 21, 2023	1.331929
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 22, 2023	1.336390
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 23, 2023	1.377343
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 24, 2023	1.383047
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 27, 2023	1.397977
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 28, 2023	1.404352
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 29, 2023	1.409045
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 30, 2023	1.416871
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	March 31, 2023	1.426322
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 3, 2023	1.436668
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 4, 2023	1.434874
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 5, 2023	1.438528
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 6, 2023	1.442936
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 11, 2023	1.468853
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 12, 2023	1.475655
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 13, 2023	1.483453
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 14, 2023	1.487527
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 17, 2023	1.494784
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 18, 2023	1.501779
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 19, 2023	1.484820
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 20, 2023	1.490880
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 21, 2023	1.495661
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 24, 2023	1.511798
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 25, 2023	1.514257
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 26, 2023	1.521660
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 27, 2023	1.518199
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	April 30, 2023	1.542743

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 2, 2023	1.553932
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 3, 2023	1.561820
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 4, 2023	1.563665
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 5, 2023	1.568511
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 10, 2023	1.589464
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 11, 2023	1.591373
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 12, 2023	1.593467
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 15, 2023	1.608757
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 16, 2023	1.614738
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 17, 2023	1.608005
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 19, 2023	1.614657
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 22, 2023	1.626969
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 23, 2023	1.635512
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 24, 2023	1.640545
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 25, 2023	1.641059
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 26, 2023	1.645644
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 30, 2023	1.660610
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	May 31, 2023	1.666076
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 1, 2023	1.673685
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 2, 2023	1.672044
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 5, 2023	1.682260
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 6, 2023	1.685218
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 7, 2023	1.690138
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 8, 2023	1.693835
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 9, 2023	1.694708
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 12, 2023	1.701509
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 13, 2023	1.704757
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 14, 2023	1.708486
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 15, 2023	1.711303
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 16, 2023	1.714383
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 20, 2023	1.709339
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 21, 2023	1.712177
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 22, 2023	1.713679
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 26, 2023	1.721124
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 27, 2023	1.708527
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 28, 2023	1.708433
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 29, 2023	1.710541
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	June 30, 2023	1.723707
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 3, 2023	1.729318
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 4, 2023	2.151360
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 5, 2023	2.153062
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 6, 2023	2.155284
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 7, 2023	2.160580
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 10, 2023	2.173049
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 11, 2023	2.177532
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 12, 2023	2.185867
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 13, 2023	2.234028
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 14, 2023	2.238877
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 17, 2023	2.252586
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 18, 2023	2.256670
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 19, 2023	2.260114
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 20, 2023	2.253713

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 21, 2023	2.257254
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 24, 2023	2.267929
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 25, 2023	2.271535
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 26, 2023	2.257135
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 27, 2023	2.260530
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 28, 2023	2.265806
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	July 31, 2023	2.286669
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 1, 2023	2.289586
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 2, 2023	2.285847
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 3, 2023	2.289749
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 4, 2023	2.296024
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 7, 2023	2.303417
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 8, 2023	2.305839
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 9, 2023	2.311061
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 10, 2023	2.317423
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 11, 2023	2.320270
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 14, 2023	2.333089
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 16, 2023	2.343399
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 17, 2023	2.347694
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 18, 2023	2.352401
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 21, 2023	2.369591
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 22, 2023	2.375275
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 23, 2023	2.381354
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 24, 2023	2.386454
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 25, 2023	2.389328
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 29, 2023	2.414374
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 30, 2023	2.424097
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	August 31, 2023	2.433098
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 1, 2023	2.420352
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 5, 2023	2.460208
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 6, 2023	2.467284
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 7, 2023	2.474586
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 8, 2023	2.482221
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 11, 2023	2.504340
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 12, 2023	2.510797
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 13, 2023	2.519124
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 14, 2023	2.525646
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 15, 2023	2.531962
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 18, 2023	2.529554
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 19, 2023	2.554897
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 20, 2023	2.556388
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 21, 2023	2.559199
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 22, 2023	2.565613
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 25, 2023	2.579094
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 26, 2023	2.739072
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 27, 2023	2.741176
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 28, 2023	2.749494
LU1732473381	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	I USD	USD	September 30, 2023	2.678804
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 3, 2022	0.012334
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 4, 2022	0.006720
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 5, 2022	0.008707
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 6, 2022	0.012584

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 7, 2022	0.015188
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 11, 2022	0.029183
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 12, 2022	0.032829
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 13, 2022	0.036719
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 14, 2022	0.040961
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 17, 2022	0.047178
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 18, 2022	0.050857
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 19, 2022	0.053489
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 20, 2022	0.058057
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 21, 2022	0.061532
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 24, 2022	0.064996
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 25, 2022	0.067664
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 26, 2022	0.072489
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 27, 2022	0.075831
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 28, 2022	0.078896
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	October 31, 2022	0.092789
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 2, 2022	0.085405
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 3, 2022	0.090276
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 4, 2022	0.095881
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 7, 2022	0.108646
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 8, 2022	0.112770
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 9, 2022	0.115128
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 10, 2022	0.120731
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 14, 2022	0.139639
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 15, 2022	0.147046
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 16, 2022	0.151860
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 17, 2022	0.154186
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 18, 2022	0.160085
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 21, 2022	0.184196
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 22, 2022	0.177830
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 23, 2022	0.183821
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 25, 2022	0.193115
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 28, 2022	0.204645
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 29, 2022	0.208515
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	November 30, 2022	0.217942
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 1, 2022	0.225851
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 2, 2022	0.220168
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 5, 2022	0.232694
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 6, 2022	0.236485
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 7, 2022	0.240677
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 8, 2022	0.241761
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 9, 2022	0.246257
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 12, 2022	0.258686
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 13, 2022	0.264513
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 14, 2022	0.267933
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 15, 2022	0.272149
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 16, 2022	0.275491
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 19, 2022	0.272858
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 20, 2022	0.278272
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 21, 2022	0.281218
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 22, 2022	0.285499
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 23, 2022	0.290406



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 28, 2022	0.315343
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 29, 2022	0.321029
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	December 31, 2022	0.334164
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 3, 2023	0.737839
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 4, 2023	0.743062
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 5, 2023	0.745743
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 6, 2023	0.752520
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 9, 2023	0.770164
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 10, 2023	0.777368
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 11, 2023	0.782432
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 12, 2023	0.787980
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 13, 2023	0.815180
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 17, 2023	0.832337
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 18, 2023	0.837552
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 19, 2023	0.839859
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 20, 2023	0.844701
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 23, 2023	0.855398
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 24, 2023	0.859675
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 25, 2023	0.863761
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 26, 2023	0.866496
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 27, 2023	0.869745
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 30, 2023	0.880965
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	January 31, 2023	0.893734
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 1, 2023	0.868557
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 2, 2023	0.867687
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 3, 2023	0.868212
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 6, 2023	0.876100
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 7, 2023	0.874750
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 8, 2023	0.879839
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 9, 2023	0.884808
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 10, 2023	0.886514
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 13, 2023	0.901616
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 14, 2023	0.905229
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 15, 2023	0.906326
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 16, 2023	0.910862
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 17, 2023	0.911069
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 21, 2023	0.929471
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 22, 2023	0.931944
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 23, 2023	0.932894
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 24, 2023	0.934367
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 27, 2023	0.950088
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	February 28, 2023	0.963472
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 1, 2023	0.977441
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 2, 2023	0.972588
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 3, 2023	0.973980
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 6, 2023	0.986264
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 7, 2023	0.986177
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 8, 2023	0.988178
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 9, 2023	0.992651
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 10, 2023	1.000278
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 13, 2023	1.011950
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 14, 2023	1.015143

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 15, 2023	1.007679
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 16, 2023	1.012281
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 17, 2023	1.012491
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 20, 2023	1.024096
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 21, 2023	0.997854
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 22, 2023	1.000764
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 23, 2023	1.035701
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 24, 2023	1.039695
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 27, 2023	1.049761
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 28, 2023	1.054349
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 29, 2023	1.057458
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 30, 2023	1.063317
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	March 31, 2023	1.070598
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 3, 2023	1.076627
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 4, 2023	1.074033
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 5, 2023	1.076213
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 6, 2023	1.079055
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 11, 2023	1.096671
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 12, 2023	1.101615
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 13, 2023	1.107430
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 14, 2023	1.109977
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 17, 2023	1.113266
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 18, 2023	1.118377
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 19, 2023	1.102469
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 20, 2023	1.106761
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 21, 2023	1.109932
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 24, 2023	1.121015
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 25, 2023	1.122147
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 26, 2023	1.127614
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 27, 2023	1.123550
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	April 30, 2023	1.142011
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 2, 2023	1.149781
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 3, 2023	1.155676
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 4, 2023	1.156270
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 5, 2023	1.159490
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 10, 2023	1.172726
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 11, 2023	1.173368
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 12, 2023	1.174173
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 15, 2023	1.184497
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 16, 2023	1.188715
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 17, 2023	1.181781
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 19, 2023	1.185574
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 22, 2023	1.193319
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 23, 2023	1.199794
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 24, 2023	1.203189
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 25, 2023	1.202620
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 26, 2023	1.205625
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 30, 2023	1.214697
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	May 31, 2023	1.218476
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 1, 2023	1.224134
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 2, 2023	1.221677
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 5, 2023	1.227614

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 6, 2023	1.229196
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 7, 2023	1.232499
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 8, 2023	1.234735
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 9, 2023	1.234489
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 12, 2023	1.237438
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 13, 2023	1.239280
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 14, 2023	1.241548
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 15, 2023	1.243014
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 16, 2023	1.244709
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 20, 2023	1.236277
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 21, 2023	1.237761
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 22, 2023	1.238073
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 26, 2023	1.240608
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 27, 2023	1.228557
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 28, 2023	1.227477
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 29, 2023	1.228325
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	June 30, 2023	1.238878
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 3, 2023	1.240833
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 4, 2023	1.609876
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 5, 2023	1.610383
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 6, 2023	1.611346
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 7, 2023	1.615007
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 10, 2023	1.622988
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 11, 2023	1.625935
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 12, 2023	1.632259
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 13, 2023	1.673491
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 14, 2023	1.676751
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 17, 2023	1.685812
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 18, 2023	1.688407
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 19, 2023	1.690441
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 20, 2023	1.683844
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 21, 2023	1.685964
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 24, 2023	1.692368
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 25, 2023	1.694543
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 26, 2023	1.680857
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 27, 2023	1.682847
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 28, 2023	1.686487
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	July 31, 2023	1.701814
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 1, 2023	1.703386
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 2, 2023	1.699124
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 3, 2023	1.701561
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 4, 2023	1.706079
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 7, 2023	1.709603
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 8, 2023	1.710739
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 9, 2023	1.714327
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 10, 2023	1.718914
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 11, 2023	1.720424
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 14, 2023	1.728710
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 16, 2023	1.735786
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 17, 2023	1.738575
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 18, 2023	1.741729
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 21, 2023	1.753877

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 22, 2023	1.757890
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 23, 2023	1.762249
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 24, 2023	1.765745
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 25, 2023	1.767291
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 29, 2023	1.785346
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 30, 2023	1.792889
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	August 31, 2023	1.799802
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 1, 2023	1.787660
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 5, 2023	1.818683
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 6, 2023	1.823912
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 7, 2023	1.829340
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 8, 2023	1.835057
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 11, 2023	1.851523
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 12, 2023	1.856210
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 13, 2023	1.862533
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 14, 2023	1.867273
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 15, 2023	1.871833
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 18, 2023	1.866802
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 19, 2023	1.888029
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 20, 2023	1.888361
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 21, 2023	1.889853
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 22, 2023	1.894503
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 25, 2023	1.903404
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 26, 2023	2.042565
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 27, 2023	2.043442
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 28, 2023	2.049765
LU1732473464	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P DY USD	USD	September 30, 2023	1.985918
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 3, 2022	0.013506
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 4, 2022	0.007357
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 5, 2022	0.009534
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 6, 2022	0.013779
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 7, 2022	0.016630
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 11, 2022	0.031957
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 12, 2022	0.035948
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 13, 2022	0.040207
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 14, 2022	0.044852
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 17, 2022	0.051660
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 18, 2022	0.055689
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 19, 2022	0.058572
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 20, 2022	0.063573
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 21, 2022	0.067377
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 24, 2022	0.071168
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 25, 2022	0.074090
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 26, 2022	0.079374
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 27, 2022	0.083034
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 28, 2022	0.086389
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	October 31, 2022	0.101600
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 2, 2022	0.093516
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 3, 2022	0.098849
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 4, 2022	0.104986
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 7, 2022	0.118964
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 8, 2022	0.123479

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 9, 2022	0.126061
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 10, 2022	0.132195
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 14, 2022	0.152901
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 15, 2022	0.161011
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 16, 2022	0.166281
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 17, 2022	0.168830
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 18, 2022	0.175289
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 21, 2022	0.201691
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 22, 2022	0.194721
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 23, 2022	0.201280
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 25, 2022	0.211458
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 28, 2022	0.224083
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 29, 2022	0.228322
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	November 30, 2022	0.238644
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 1, 2022	0.247304
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 2, 2022	0.241080
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 5, 2022	0.254795
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 6, 2022	0.258947
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 7, 2022	0.263607
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 8, 2022	0.264814
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 9, 2022	0.269813
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 12, 2022	0.283632
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 13, 2022	0.290110
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 14, 2022	0.293911
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 15, 2022	0.298597
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 16, 2022	0.302312
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 19, 2022	0.299383
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 20, 2022	0.305403
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 21, 2022	0.308679
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 22, 2022	0.313440
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 23, 2022	0.318895
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 28, 2022	0.346620
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 29, 2022	0.352943
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	December 31, 2022	0.367545
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 3, 2023	0.816367
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 4, 2023	0.822174
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 5, 2023	0.825155
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 6, 2023	0.832688
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 9, 2023	0.852307
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 10, 2023	0.860316
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 11, 2023	0.865944
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 12, 2023	0.872114
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 13, 2023	0.902354
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 17, 2023	0.921430
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 18, 2023	0.927226
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 19, 2023	0.929789
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 20, 2023	0.935173
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 23, 2023	0.947067
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 24, 2023	0.951822
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 25, 2023	0.956363
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 26, 2023	0.959403
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 27, 2023	0.963015



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 30, 2023	0.975489
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	January 31, 2023	0.989685
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 1, 2023	0.961690
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 2, 2023	0.960722
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 3, 2023	0.961305
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 6, 2023	0.970074
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 7, 2023	0.968573
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 8, 2023	0.974231
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 9, 2023	0.979756
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 10, 2023	0.981652
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 13, 2023	0.998442
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 14, 2023	1.002461
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 15, 2023	1.003681
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 16, 2023	1.008724
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 17, 2023	1.008955
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 21, 2023	1.029415
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 22, 2023	1.032163
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 23, 2023	1.033219
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 24, 2023	1.034855
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 27, 2023	1.052336
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	February 28, 2023	1.067216
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 1, 2023	1.082745
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 2, 2023	1.077350
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 3, 2023	1.078898
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 6, 2023	1.092556
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 7, 2023	1.092461
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 8, 2023	1.094685
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 9, 2023	1.099658
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 10, 2023	1.108138
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 13, 2023	1.121114
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 14, 2023	1.124661
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 15, 2023	1.116364
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 16, 2023	1.121482
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 17, 2023	1.121715
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 20, 2023	1.134617
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 21, 2023	1.105440
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 22, 2023	1.108675
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 23, 2023	1.147519
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 24, 2023	1.151960
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 27, 2023	1.163151
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 28, 2023	1.168252
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 29, 2023	1.171709
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 30, 2023	1.178223
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	March 31, 2023	1.186318
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 3, 2023	1.193019
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 4, 2023	1.190133
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 5, 2023	1.192558
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 6, 2023	1.195720
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 11, 2023	1.215305
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 12, 2023	1.220802
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 13, 2023	1.227266
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 14, 2023	1.230097

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 17, 2023	1.233754
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 18, 2023	1.239437
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 19, 2023	1.221749
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 20, 2023	1.226522
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 21, 2023	1.230048
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 24, 2023	1.242372
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 25, 2023	1.243629
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 26, 2023	1.249705
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 27, 2023	1.245186
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	April 30, 2023	1.265711
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 2, 2023	1.274352
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 3, 2023	1.280907
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 4, 2023	1.281569
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 5, 2023	1.285148
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 10, 2023	1.299866
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 11, 2023	1.300578
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 12, 2023	1.301471
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 15, 2023	1.312948
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 16, 2023	1.317636
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 17, 2023	1.309927
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 19, 2023	1.314146
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 22, 2023	1.322755
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 23, 2023	1.329957
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 24, 2023	1.333730
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 25, 2023	1.333097
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 26, 2023	1.336438
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 30, 2023	1.346525
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	May 31, 2023	1.350726
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 1, 2023	1.357016
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 2, 2023	1.354285
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 5, 2023	1.360886
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 6, 2023	1.362644
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 7, 2023	1.366315
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 8, 2023	1.368800
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 9, 2023	1.368527
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 12, 2023	1.371804
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 13, 2023	1.373851
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 14, 2023	1.376374
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 15, 2023	1.378005
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 16, 2023	1.379888
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 20, 2023	1.370514
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 21, 2023	1.372165
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 22, 2023	1.372511
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 26, 2023	1.375331
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 27, 2023	1.361932
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 28, 2023	1.360730
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 29, 2023	1.361673
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	June 30, 2023	1.373408
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 3, 2023	1.375581
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 4, 2023	1.785897
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 5, 2023	1.786459
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 6, 2023	1.787528

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 7, 2023	1.791601
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 10, 2023	1.800471
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 11, 2023	1.803748
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 12, 2023	1.810779
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 13, 2023	1.856624
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 14, 2023	1.860249
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 17, 2023	1.870323
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 18, 2023	1.873208
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 19, 2023	1.875469
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 20, 2023	1.868133
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 21, 2023	1.870490
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 24, 2023	1.877609
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 25, 2023	1.880027
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 26, 2023	1.864870
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 27, 2023	1.867082
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 28, 2023	1.871130
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	July 31, 2023	1.888171
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 1, 2023	1.889917
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 2, 2023	1.885181
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 3, 2023	1.887889
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 4, 2023	1.892913
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 7, 2023	1.896831
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 8, 2023	1.898094
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 9, 2023	1.902081
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 10, 2023	1.907183
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 11, 2023	1.908861
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 14, 2023	1.918072
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 16, 2023	1.925940
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 17, 2023	1.929042
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 18, 2023	1.932548
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 21, 2023	1.946055
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 22, 2023	1.950518
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 23, 2023	1.955365
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 24, 2023	1.959253
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 25, 2023	1.960973
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 29, 2023	1.981046
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 30, 2023	1.989431
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	August 31, 2023	1.997116
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 1, 2023	1.983616
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 5, 2023	2.018110
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 6, 2023	2.023920
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 7, 2023	2.029953
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 8, 2023	2.036309
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 11, 2023	2.054617
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 12, 2023	2.059827
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 13, 2023	2.066857
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 14, 2023	2.072129
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 15, 2023	2.077202
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 18, 2023	2.071609
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 19, 2023	2.095208
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 20, 2023	2.095580
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 21, 2023	2.097237

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 22, 2023	2.102409
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 25, 2023	2.112306
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 26, 2023	2.267032
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 27, 2023	2.268007
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 28, 2023	2.275037
LU1732473548	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	P USD	USD	September 30, 2023	2.204048
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 3, 2022	0.010444
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 4, 2022	0.003498
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 5, 2022	0.004705
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 6, 2022	0.007934
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 7, 2022	0.009794
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 11, 2022	0.021072
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 12, 2022	0.024045
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 13, 2022	0.027275
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 14, 2022	0.030891
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 17, 2022	0.034759
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 18, 2022	0.037780
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 19, 2022	0.039676
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 20, 2022	0.043653
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 21, 2022	0.046461
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 24, 2022	0.047420
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 25, 2022	0.049369
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 26, 2022	0.053634
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 27, 2022	0.056310
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 28, 2022	0.058688
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	October 31, 2022	0.070851
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 2, 2022	0.061112
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 3, 2022	0.065420
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 4, 2022	0.070511
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 7, 2022	0.081455
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 8, 2022	0.084964
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 9, 2022	0.086584
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 10, 2022	0.091685
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 14, 2022	0.108331
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 15, 2022	0.115358
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 16, 2022	0.119603
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 17, 2022	0.121182
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 18, 2022	0.126588
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 21, 2022	0.149688
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 22, 2022	0.141953
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 23, 2022	0.147458
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 25, 2022	0.155587
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 28, 2022	0.165180
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 29, 2022	0.168406
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	November 30, 2022	0.177591
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 1, 2022	0.185144
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 2, 2022	0.178123
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 5, 2022	0.188745
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 6, 2022	0.191882
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 7, 2022	0.195513
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 8, 2022	0.195758
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 9, 2022	0.199715

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 12, 2022	0.210428
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 13, 2022	0.215832
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 14, 2022	0.218613
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 15, 2022	0.222256
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 16, 2022	0.224944
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 19, 2022	0.219229
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 20, 2022	0.224171
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 21, 2022	0.226425
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 22, 2022	0.230133
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 23, 2022	0.234516
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 28, 2022	0.256889
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 29, 2022	0.262127
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	December 31, 2022	0.274518
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 3, 2023	0.710736
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 4, 2023	0.715469
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 5, 2023	0.717441
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 6, 2023	0.723864
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 9, 2023	0.740212
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 10, 2023	0.747095
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 11, 2023	0.751651
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 12, 2023	0.756718
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 13, 2023	0.785322
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 17, 2023	0.800069
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 18, 2023	0.804765
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 19, 2023	0.806297
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 20, 2023	0.810583
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 23, 2023	0.819289
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 24, 2023	0.822965
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 25, 2023	0.826431
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 26, 2023	0.828426
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 27, 2023	0.830981
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 30, 2023	0.840247
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	January 31, 2023	0.853156
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 1, 2023	0.824800
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 2, 2023	0.822866
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 3, 2023	0.822453
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 6, 2023	0.828085
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 7, 2023	0.825637
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 8, 2023	0.830194
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 9, 2023	0.834619
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 10, 2023	0.835501
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 13, 2023	0.849010
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 14, 2023	0.851970
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 15, 2023	0.852196
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 16, 2023	0.856164
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 17, 2023	0.855424
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 21, 2023	0.871588
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 22, 2023	0.873325
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 23, 2023	0.873403
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 24, 2023	0.874046
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 27, 2023	0.888275
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	February 28, 2023	0.901870



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 1, 2023	0.916100
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 2, 2023	0.909876
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 3, 2023	0.910441
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 6, 2023	0.920943
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 7, 2023	0.919899
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 8, 2023	0.921124
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 9, 2023	0.925040
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 10, 2023	0.932380
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 13, 2023	0.942204
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 14, 2023	0.944720
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 15, 2023	0.935648
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 16, 2023	0.939696
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 17, 2023	0.938975
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 20, 2023	0.948729
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 21, 2023	0.919257
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 22, 2023	0.921471
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 23, 2023	0.958488
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 24, 2023	0.961872
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 27, 2023	0.969944
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 28, 2023	0.973980
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 29, 2023	0.976408
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 30, 2023	0.981820
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	March 31, 2023	0.988776
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 3, 2023	0.992445
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 4, 2023	0.988660
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 5, 2023	0.990060
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 6, 2023	0.992182
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 11, 2023	1.006484
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 12, 2023	1.010889
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 13, 2023	1.016238
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 14, 2023	1.018036
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 17, 2023	1.018702
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 18, 2023	1.023286
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 19, 2023	1.005033
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 20, 2023	1.008731
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 21, 2023	1.011209
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 24, 2023	1.020351
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 25, 2023	1.020612
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 26, 2023	1.025581
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 27, 2023	1.020198
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	April 30, 2023	1.037352
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 2, 2023	1.043861
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 3, 2023	1.049299
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 4, 2023	1.048976
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 5, 2023	1.051499
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 10, 2023	1.061024
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 11, 2023	1.060746
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 12, 2023	1.060642
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 15, 2023	1.068942
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 16, 2023	1.072552
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 17, 2023	1.064052
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 19, 2023	1.066248

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 22, 2023	1.071773
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 23, 2023	1.077846
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 24, 2023	1.080569
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 25, 2023	1.078992
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 26, 2023	1.081296
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 30, 2023	1.087320
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	May 31, 2023	1.090468
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 1, 2023	1.095654
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 2, 2023	1.092026
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 5, 2023	1.095623
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 6, 2023	1.096385
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 7, 2023	1.099018
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 8, 2023	1.100493
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 9, 2023	1.099273
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 12, 2023	1.099629
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 13, 2023	1.100679
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 14, 2023	1.102199
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 15, 2023	1.102843
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 16, 2023	1.103733
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 20, 2023	1.090796
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 21, 2023	1.091460
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 22, 2023	1.090851
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 26, 2023	1.089838
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 27, 2023	1.075804
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 28, 2023	1.073691
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 29, 2023	1.073666
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	June 30, 2023	1.084192
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 3, 2023	1.083517
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 4, 2023	1.483264
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 5, 2023	1.482883
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 6, 2023	1.482999
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 7, 2023	1.486051
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 10, 2023	1.491932
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 11, 2023	1.494200
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 12, 2023	1.500138
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 13, 2023	1.543969
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 14, 2023	1.546574
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 17, 2023	1.553622
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 18, 2023	1.555509
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 19, 2023	1.556789
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 20, 2023	1.548697
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 21, 2023	1.550069
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 24, 2023	1.554236
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 25, 2023	1.555666
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 26, 2023	1.539915
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 27, 2023	1.541145
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 28, 2023	1.544167
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	July 31, 2023	1.558012
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 1, 2023	1.558790
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 2, 2023	1.553235
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 3, 2023	1.554951
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 4, 2023	1.558931

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 7, 2023	1.559969
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 8, 2023	1.560272
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 9, 2023	1.563234
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 10, 2023	1.567282
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 11, 2023	1.567993
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 14, 2023	1.574205
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 16, 2023	1.580038
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 17, 2023	1.582148
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 18, 2023	1.584655
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 21, 2023	1.595090
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 22, 2023	1.598533
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 23, 2023	1.602353
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 24, 2023	1.605230
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 25, 2023	1.605993
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 29, 2023	1.621920
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 30, 2023	1.629185
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	August 31, 2023	1.635765
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 1, 2023	1.621670
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 5, 2023	1.651659
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 6, 2023	1.656418
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 7, 2023	1.661392
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 8, 2023	1.666679
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 11, 2023	1.681802
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 12, 2023	1.685973
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 13, 2023	1.691914
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 14, 2023	1.696140
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 15, 2023	1.700168
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 18, 2023	1.691957
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 19, 2023	1.714068
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 20, 2023	1.713514
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 21, 2023	1.714215
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 22, 2023	1.718348
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 25, 2023	1.725263
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 26, 2023	1.875322
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 27, 2023	1.875366
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 28, 2023	1.881318
LU1732473621	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	R USD	USD	September 30, 2023	1.810235
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 3, 2022	0.022100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 4, 2022	0.018200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 5, 2022	0.023000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 6, 2022	0.030100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 7, 2022	0.035800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 11, 2022	0.062300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 12, 2022	0.069200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 13, 2022	0.076400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 14, 2022	0.084100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 17, 2022	0.099200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 18, 2022	0.106200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 19, 2022	0.111800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 20, 2022	0.119600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 21, 2022	0.126100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 24, 2022	0.137800

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 25, 2022	0.143500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 26, 2022	0.151800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 27, 2022	0.158200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 28, 2022	0.164300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	October 31, 2022	0.188000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 2, 2022	0.184000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 3, 2022	0.192100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 4, 2022	0.201200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 7, 2022	0.223700
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 8, 2022	0.231100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 9, 2022	0.236700
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 10, 2022	0.245600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 14, 2022	0.277800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 15, 2022	0.289100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 16, 2022	0.297400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 17, 2022	0.302800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 18, 2022	0.312300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 21, 2022	0.347800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 22, 2022	0.343000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 23, 2022	0.352500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 25, 2022	0.368200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 28, 2022	0.389300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 29, 2022	0.396500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	November 30, 2022	0.410000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 1, 2022	0.421800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 2, 2022	0.418100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 5, 2022	0.440500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 6, 2022	0.447500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 7, 2022	0.455000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 8, 2022	0.459000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 9, 2022	0.466900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 12, 2022	0.489400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 13, 2022	0.498900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 14, 2022	0.505700
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 15, 2022	0.513400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 16, 2022	0.520100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 19, 2022	0.525000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 20, 2022	0.534100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 21, 2022	0.540200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 22, 2022	0.547900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 23, 2022	0.556500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 28, 2022	0.599000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 29, 2022	0.608400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	December 31, 2022	0.629000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 3, 2023	1.109100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 4, 2023	1.118100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 5, 2023	1.123900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 6, 2023	1.134600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 9, 2023	1.163400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 10, 2023	1.174500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 11, 2023	1.183300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 12, 2023	1.192600

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 13, 2023	1.227200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 17, 2023	1.257900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 18, 2023	1.266800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 19, 2023	1.272400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 20, 2023	1.280700
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 23, 2023	1.301300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 24, 2023	1.309000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 25, 2023	1.316600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 26, 2023	1.322200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 27, 2023	1.328800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 30, 2023	1.349800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	January 31, 2023	1.367500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 1, 2023	1.340900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 2, 2023	1.342700
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 3, 2023	1.346400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 6, 2023	1.363600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 7, 2023	1.364800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 8, 2023	1.373500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 9, 2023	1.382100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 10, 2023	1.386900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 13, 2023	1.412400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 14, 2023	1.419400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 15, 2023	1.423300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 16, 2023	1.431300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 17, 2023	1.434400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 21, 2023	1.466300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 22, 2023	1.471800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 23, 2023	1.475600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 24, 2023	1.480100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 27, 2023	1.506900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	February 28, 2023	1.525300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 1, 2023	1.544400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 2, 2023	1.541300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 3, 2023	1.545800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 6, 2023	1.568000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 7, 2023	1.571500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 8, 2023	1.576600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 9, 2023	1.584500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 10, 2023	1.596300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 13, 2023	1.618000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 14, 2023	1.624500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 15, 2023	1.618500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 16, 2023	1.626600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 17, 2023	1.629400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 20, 2023	1.651200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 21, 2023	1.623000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 22, 2023	1.629100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 23, 2023	1.672800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 24, 2023	1.680300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 27, 2023	1.700000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 28, 2023	1.707900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 29, 2023	1.714400



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 30, 2023	1.724100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	March 31, 2023	1.735400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 3, 2023	1.750600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 4, 2023	1.750300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 5, 2023	1.755700
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 6, 2023	1.762000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 11, 2023	1.796200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 12, 2023	1.804900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 13, 2023	1.814500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 14, 2023	1.820200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 17, 2023	1.832600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 18, 2023	1.841400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 19, 2023	1.825600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 20, 2023	1.833400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 21, 2023	1.839900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 24, 2023	1.861100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 25, 2023	1.865300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 26, 2023	1.874600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 27, 2023	1.872700
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	April 30, 2023	1.902500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 2, 2023	1.917000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 3, 2023	1.926700
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 4, 2023	1.930300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 5, 2023	1.937000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 10, 2023	1.965800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 11, 2023	1.969500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 12, 2023	1.973200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 15, 2023	1.993200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 16, 2023	2.000800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 17, 2023	1.995500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 19, 2023	2.005300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 22, 2023	2.022200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 23, 2023	2.032500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 24, 2023	2.039200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 25, 2023	2.041400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 26, 2023	2.047800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 30, 2023	2.069000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	May 31, 2023	2.076300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 1, 2023	2.085600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 2, 2023	2.085400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 5, 2023	2.100300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 6, 2023	2.105000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 7, 2023	2.111800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 8, 2023	2.117200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 9, 2023	2.119700
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 12, 2023	2.131200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 13, 2023	2.136100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 14, 2023	2.141500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 15, 2023	2.146100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 16, 2023	2.150900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 20, 2023	2.151400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 21, 2023	2.156000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 22, 2023	2.159100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 26, 2023	2.172400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 27, 2023	2.160900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 28, 2023	2.162300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 29, 2023	2.166300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	June 30, 2023	2.181300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 3, 2023	2.191300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 4, 2023	2.627700
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 5, 2023	2.630800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 6, 2023	2.634600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 7, 2023	2.641500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 10, 2023	2.658800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 11, 2023	2.665000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 12, 2023	2.675200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 13, 2023	2.726300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 14, 2023	2.732800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 17, 2023	2.751000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 18, 2023	2.756900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 19, 2023	2.762000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 20, 2023	2.756800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 21, 2023	2.761900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 24, 2023	2.777100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 25, 2023	2.782200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 26, 2023	2.768900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 27, 2023	2.773900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 28, 2023	2.780800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	July 31, 2023	2.806300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 1, 2023	2.810900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 2, 2023	2.808600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 3, 2023	2.814100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 4, 2023	2.822200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 7, 2023	2.834100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 8, 2023	2.838000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 9, 2023	2.844900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 10, 2023	2.852800
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 11, 2023	2.857100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 14, 2023	2.874400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 16, 2023	2.887600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 17, 2023	2.893300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 18, 2023	2.899500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 21, 2023	2.921300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 22, 2023	2.928600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 23, 2023	2.936300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 24, 2023	2.942900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 25, 2023	2.947100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 29, 2023	2.978500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 30, 2023	2.989900
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	August 31, 2023	3.000600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 1, 2023	2.988700
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 5, 2023	3.035400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 6, 2023	3.044100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 7, 2023	3.053000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 8, 2023	3.062200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 11, 2023	3.089100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 12, 2023	3.097300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 13, 2023	3.107300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 14, 2023	3.115500
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 15, 2023	3.123400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 18, 2023	3.125000
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 19, 2023	3.152400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 20, 2023	3.155200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 21, 2023	3.159400
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 22, 2023	3.167300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 25, 2023	3.185200
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 26, 2023	3.351600
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 27, 2023	3.355300
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 28, 2023	3.365100
LU1732473894	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	Z USD	USD	September 30, 2023	3.295000
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 3, 2022	0.022254
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 4, 2022	0.018348
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 5, 2022	0.023288
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 6, 2022	0.030440
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 7, 2022	0.036120
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 11, 2022	0.063008
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 12, 2022	0.069913
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 13, 2022	0.077120
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 14, 2022	0.084693
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 17, 2022	0.099881
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 18, 2022	0.106775
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 19, 2022	0.112461
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 20, 2022	0.120294
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 21, 2022	0.126941
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 24, 2022	0.138799
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 25, 2022	0.144471
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 26, 2022	0.152666
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 27, 2022	0.159136
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 28, 2022	0.165282
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	October 31, 2022	0.189229
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 2, 2022	0.185169
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 3, 2022	0.193429
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 4, 2022	0.202586
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 7, 2022	0.225226
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 8, 2022	0.232612
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 9, 2022	0.238242
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 10, 2022	0.247312
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 14, 2022	0.279644
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 15, 2022	0.290916
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 16, 2022	0.299148
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 17, 2022	0.304490
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 18, 2022	0.313977
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 21, 2022	0.349895
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 22, 2022	0.345090
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 23, 2022	0.354711
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 25, 2022	0.370771

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 28, 2022	0.392163
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 29, 2022	0.399303
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	November 30, 2022	0.412880
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 1, 2022	0.424756
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 2, 2022	0.420867
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 5, 2022	0.443510
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 6, 2022	0.450533
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 7, 2022	0.458130
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 8, 2022	0.462135
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 9, 2022	0.470114
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 12, 2022	0.492893
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 13, 2022	0.502435
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 14, 2022	0.509209
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 15, 2022	0.516937
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 16, 2022	0.523669
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 19, 2022	0.528668
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 20, 2022	0.537785
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 21, 2022	0.544010
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 22, 2022	0.551804
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 23, 2022	0.560381
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 28, 2022	0.603489
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 29, 2022	0.612902
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	December 31, 2022	0.633904
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 3, 2023	1.120272
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 4, 2023	1.129173
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 5, 2023	1.135054
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 6, 2023	1.145795
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 9, 2023	1.174839
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 10, 2023	1.186099
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 11, 2023	1.194818
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 12, 2023	1.204082
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 13, 2023	1.239038
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 17, 2023	1.270250
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 18, 2023	1.279125
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 19, 2023	1.284579
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 20, 2023	1.293043
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 23, 2023	1.313844
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 24, 2023	1.321612
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 25, 2023	1.329182
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 26, 2023	1.334865
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 27, 2023	1.341434
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 30, 2023	1.362886
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	January 31, 2023	1.380731
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 1, 2023	1.353611
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 2, 2023	1.355353
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 3, 2023	1.358979
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 6, 2023	1.376511
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 7, 2023	1.377617
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 8, 2023	1.386363
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 9, 2023	1.394968
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 10, 2023	1.399669
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 13, 2023	1.425663

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 14, 2023	1.432638
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 15, 2023	1.436614
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 16, 2023	1.444660
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 17, 2023	1.447582
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 21, 2023	1.480083
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 22, 2023	1.485606
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 23, 2023	1.489414
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 24, 2023	1.493831
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 27, 2023	1.520954
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	February 28, 2023	1.539435
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 1, 2023	1.558643
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 2, 2023	1.555499
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 3, 2023	1.559786
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 6, 2023	1.582308
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 7, 2023	1.585734
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 8, 2023	1.590760
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 9, 2023	1.598665
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 10, 2023	1.610399
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 13, 2023	1.632283
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 14, 2023	1.638748
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 15, 2023	1.632600
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 16, 2023	1.640675
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 17, 2023	1.643543
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 20, 2023	1.665336
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 21, 2023	1.636793
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 22, 2023	1.642906
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 23, 2023	1.687081
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 24, 2023	1.694511
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 27, 2023	1.714474
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 28, 2023	1.722511
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 29, 2023	1.728872
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 30, 2023	1.738515
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	March 31, 2023	1.749866
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 3, 2023	1.765079
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 4, 2023	1.764685
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 5, 2023	1.769986
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 6, 2023	1.776065
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 11, 2023	1.810519
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 12, 2023	1.819093
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 13, 2023	1.828712
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 14, 2023	1.834445
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 17, 2023	1.846717
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 18, 2023	1.855499
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 19, 2023	1.839307
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 20, 2023	1.847100
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 21, 2023	1.853568
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 24, 2023	1.874860
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 25, 2023	1.878909
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 26, 2023	1.888124
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 27, 2023	1.885995
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	April 30, 2023	1.916041
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 2, 2023	1.930678



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 3, 2023	1.940385
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 4, 2023	1.943793
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 5, 2023	1.950377
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 10, 2023	1.979677
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 11, 2023	1.983295
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 12, 2023	1.986978
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 15, 2023	2.007393
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 16, 2023	2.015112
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 17, 2023	2.009578
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 19, 2023	2.019443
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 22, 2023	2.036716
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 23, 2023	2.047086
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 24, 2023	2.053835
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 25, 2023	2.055840
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 26, 2023	2.062068
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 30, 2023	2.083549
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	May 31, 2023	2.090715
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 1, 2023	2.099982
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 2, 2023	2.099748
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 5, 2023	2.114726
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 6, 2023	2.119286
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 7, 2023	2.125890
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 8, 2023	2.131163
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 9, 2023	2.133547
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 12, 2023	2.144983
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 13, 2023	2.149839
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 14, 2023	2.155139
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 15, 2023	2.159558
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 16, 2023	2.164249
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 20, 2023	2.164789
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 21, 2023	2.169227
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 22, 2023	2.172263
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 26, 2023	2.185780
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 27, 2023	2.174160
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 28, 2023	2.175417
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 29, 2023	2.179123
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	June 30, 2023	2.194177
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 3, 2023	2.204303
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 4, 2023	2.646058
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 5, 2023	2.649259
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 6, 2023	2.652993
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 7, 2023	2.659946
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 10, 2023	2.677255
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 11, 2023	2.683362
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 12, 2023	2.693488
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 13, 2023	2.745122
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 14, 2023	2.751579
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 17, 2023	2.770019
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 18, 2023	2.775915
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 19, 2023	2.780890
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 20, 2023	2.775574
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 21, 2023	2.780624

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 24, 2023	2.795946
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 25, 2023	2.801088
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 26, 2023	2.787459
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 27, 2023	2.792389
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 28, 2023	2.799250
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	July 31, 2023	2.825150
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 1, 2023	2.829564
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 2, 2023	2.827072
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 3, 2023	2.832535
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 4, 2023	2.840454
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 7, 2023	2.852337
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 8, 2023	2.856246
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 9, 2023	2.863070
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 10, 2023	2.871090
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 11, 2023	2.875422
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 14, 2023	2.892961
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 16, 2023	2.906481
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 17, 2023	2.912303
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 18, 2023	2.918567
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 21, 2023	2.940631
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 22, 2023	2.947906
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 23, 2023	2.955604
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 24, 2023	2.962327
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 25, 2023	2.966678
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 29, 2023	2.998325
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 30, 2023	3.009868
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	August 31, 2023	3.020629
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 1, 2023	3.008672
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 5, 2023	3.055790
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 6, 2023	3.064482
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 7, 2023	3.073476
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 8, 2023	3.082812
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 11, 2023	3.110008
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 12, 2023	3.118129
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 13, 2023	3.128182
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 14, 2023	3.136377
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 15, 2023	3.144351
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 18, 2023	3.145960
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 19, 2023	3.173800
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 20, 2023	3.176725
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 21, 2023	3.181020
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 22, 2023	3.188902
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 25, 2023	3.206800
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 26, 2023	3.375239
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 27, 2023	3.378771
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 28, 2023	3.388787
LU1732473977	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	ZX USD	USD	September 30, 2023	3.317692
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 3, 2022	0.018800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 4, 2022	0.014000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 5, 2022	0.017900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 6, 2022	0.024000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 7, 2022	0.028500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 11, 2022	0.050700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 12, 2022	0.056500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 13, 2022	0.062600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 14, 2022	0.069000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 17, 2022	0.081000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 18, 2022	0.086700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 19, 2022	0.091200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 20, 2022	0.097800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 21, 2022	0.103300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 24, 2022	0.111900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 25, 2022	0.116400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 26, 2022	0.123400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 27, 2022	0.128700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 28, 2022	0.133700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	October 31, 2022	0.154000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 2, 2022	0.148300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 3, 2022	0.155400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 4, 2022	0.163300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 7, 2022	0.182600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 8, 2022	0.188800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 9, 2022	0.193300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 10, 2022	0.201100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 14, 2022	0.228700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 15, 2022	0.238800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 16, 2022	0.245900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 17, 2022	0.250200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 18, 2022	0.258400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 21, 2022	0.290200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 22, 2022	0.284700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 23, 2022	0.293100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 25, 2022	0.306800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 28, 2022	0.324700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 29, 2022	0.330600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	November 30, 2022	0.342800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 1, 2022	0.353400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 2, 2022	0.348900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 5, 2022	0.367900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 6, 2022	0.373800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 7, 2022	0.380200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 8, 2022	0.383100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 9, 2022	0.390000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 12, 2022	0.409400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 13, 2022	0.417900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 14, 2022	0.423600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 15, 2022	0.430000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 16, 2022	0.435400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 19, 2022	0.437400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 20, 2022	0.445300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 21, 2022	0.450200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 22, 2022	0.456800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 23, 2022	0.464100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 28, 2022	0.501000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 29, 2022	0.509200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	December 31, 2022	0.527600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 3, 2023	0.995400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 4, 2023	1.003000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 5, 2023	1.007700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 6, 2023	1.017100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 9, 2023	1.042200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 10, 2023	1.052100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 11, 2023	1.059500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 12, 2023	1.067600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 13, 2023	1.100500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 17, 2023	1.126700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 18, 2023	1.134300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 19, 2023	1.138600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 20, 2023	1.146100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 23, 2023	1.163500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 24, 2023	1.170100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 25, 2023	1.176700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 26, 2023	1.181300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 27, 2023	1.186800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 30, 2023	1.204700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	January 31, 2023	1.221000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 1, 2023	1.193800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 2, 2023	1.194700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 3, 2023	1.197300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 6, 2023	1.211300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 7, 2023	1.211500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 8, 2023	1.219100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 9, 2023	1.226600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 10, 2023	1.230300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 13, 2023	1.252600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 14, 2023	1.258500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 15, 2023	1.261400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 16, 2023	1.268300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 17, 2023	1.270200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 21, 2023	1.297600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 22, 2023	1.302100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 23, 2023	1.304900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 24, 2023	1.308500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 27, 2023	1.331900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	February 28, 2023	1.349000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 1, 2023	1.366800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 2, 2023	1.363000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 3, 2023	1.366400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 6, 2023	1.385400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 7, 2023	1.388000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 8, 2023	1.392100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 9, 2023	1.398900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 10, 2023	1.409500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 13, 2023	1.428000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 14, 2023	1.433500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 15, 2023	1.426700

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 16, 2023	1.433700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 17, 2023	1.435500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 20, 2023	1.453800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 21, 2023	1.425500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 22, 2023	1.430600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 23, 2023	1.472600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 24, 2023	1.479000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 27, 2023	1.495500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 28, 2023	1.502500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 29, 2023	1.507700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 30, 2023	1.516200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	March 31, 2023	1.526400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 3, 2023	1.538200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 4, 2023	1.537000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 5, 2023	1.541300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 6, 2023	1.546200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 11, 2023	1.574700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 12, 2023	1.582200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 13, 2023	1.590600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 14, 2023	1.595300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 17, 2023	1.604400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 18, 2023	1.612000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 19, 2023	1.595400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 20, 2023	1.602100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 21, 2023	1.607500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 24, 2023	1.625200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 25, 2023	1.628300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 26, 2023	1.636500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 27, 2023	1.633600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	April 30, 2023	1.659800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 2, 2023	1.671900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 3, 2023	1.680400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 4, 2023	1.682900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 5, 2023	1.688600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 10, 2023	1.712000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 11, 2023	1.714800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 12, 2023	1.717300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 15, 2023	1.734100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 16, 2023	1.740600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 17, 2023	1.734300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 19, 2023	1.742000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 22, 2023	1.755800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 23, 2023	1.764900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 24, 2023	1.770600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 25, 2023	1.771700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 26, 2023	1.777000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 30, 2023	1.793700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	May 31, 2023	1.799900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 1, 2023	1.807900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 2, 2023	1.806800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 5, 2023	1.818400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 6, 2023	1.822100



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 7, 2023	1.827700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 8, 2023	1.832000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 9, 2023	1.833400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 12, 2023	1.841700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 13, 2023	1.845700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 14, 2023	1.850100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 15, 2023	1.853600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 16, 2023	1.857300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 20, 2023	1.854000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 21, 2023	1.857600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 22, 2023	1.859800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 26, 2023	1.869100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 27, 2023	1.857100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 28, 2023	1.857400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 29, 2023	1.860300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	June 30, 2023	1.874000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 3, 2023	1.881100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 4, 2023	2.307300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 5, 2023	2.309500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 6, 2023	2.312300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 7, 2023	2.318200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 10, 2023	2.332100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 11, 2023	2.337300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 12, 2023	2.346300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 13, 2023	2.395500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 14, 2023	2.401000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 17, 2023	2.416100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 18, 2023	2.421100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 19, 2023	2.425200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 20, 2023	2.419300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 21, 2023	2.423500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 24, 2023	2.435700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 25, 2023	2.440000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 26, 2023	2.426000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 27, 2023	2.429900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 28, 2023	2.436000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	July 31, 2023	2.458300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 1, 2023	2.462000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 2, 2023	2.459000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 3, 2023	2.463600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 4, 2023	2.470500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 7, 2023	2.479300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 8, 2023	2.482400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 9, 2023	2.488400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 10, 2023	2.495500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 11, 2023	2.498900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 14, 2023	2.513000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 16, 2023	2.524200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 17, 2023	2.529000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 18, 2023	2.534200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 21, 2023	2.552900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 22, 2023	2.559200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 23, 2023	2.565900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 24, 2023	2.571600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 25, 2023	2.575000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 29, 2023	2.602200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 30, 2023	2.612600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	August 31, 2023	2.622100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 1, 2023	2.609700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 5, 2023	2.651600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 6, 2023	2.659300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 7, 2023	2.667200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 8, 2023	2.675500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 11, 2023	2.699100
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 12, 2023	2.706200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 13, 2023	2.715400
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 14, 2023	2.722500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 15, 2023	2.729500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 18, 2023	2.728600
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 19, 2023	2.754800
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 20, 2023	2.756900
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 21, 2023	2.760200
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 22, 2023	2.767000
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 25, 2023	2.781700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 26, 2023	2.943700
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 27, 2023	2.946500
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 28, 2023	2.955300
LU1732474199	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	J USD	USD	September 30, 2023	2.884700
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 3, 2022	0.017201
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 4, 2022	0.014004
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 5, 2022	0.017888
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 6, 2022	0.023493
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 7, 2022	0.027935
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 11, 2022	0.049007
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 12, 2022	0.054409
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 13, 2022	0.059945
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 14, 2022	0.065861
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 17, 2022	0.077418
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 18, 2022	0.082854
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 19, 2022	0.087296
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 20, 2022	0.093394
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 21, 2022	0.098645
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 24, 2022	0.107623
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 25, 2022	0.111961
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 26, 2022	0.118293
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 27, 2022	0.123340
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 28, 2022	0.128115
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	October 31, 2022	0.130961
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 2, 2022	0.127488
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 3, 2022	0.134123
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 4, 2022	0.141237
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 7, 2022	0.158637
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 8, 2022	0.164354
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 9, 2022	0.168896

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 10, 2022	0.175816
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 14, 2022	0.201004
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 15, 2022	0.209741
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 16, 2022	0.216181
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 17, 2022	0.220367
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 18, 2022	0.227707
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 21, 2022	0.256313
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 22, 2022	0.252407
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 23, 2022	0.259842
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 25, 2022	0.272376
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 28, 2022	0.289139
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 29, 2022	0.294732
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	November 30, 2022	0.299057
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 1, 2022	0.308122
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 2, 2022	0.304904
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 5, 2022	0.322589
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 6, 2022	0.328069
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 7, 2022	0.334011
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 8, 2022	0.337086
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 9, 2022	0.343288
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 12, 2022	0.361129
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 13, 2022	0.368516
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 14, 2022	0.373780
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 15, 2022	0.379899
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 16, 2022	0.385167
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 19, 2022	0.388792
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 20, 2022	0.395919
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 21, 2022	0.400759
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 22, 2022	0.406879
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 23, 2022	0.413565
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 28, 2022	0.447326
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 29, 2022	0.454674
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	December 31, 2022	0.461893
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 3, 2023	0.849037
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 4, 2023	0.855961
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 5, 2023	0.860580
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 6, 2023	0.868880
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 9, 2023	0.891335
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 10, 2023	0.900210
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 11, 2023	0.907026
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 12, 2023	0.914253
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 13, 2023	0.941773
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 17, 2023	0.965950
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 18, 2023	0.972814
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 19, 2023	0.977039
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 20, 2023	0.983639
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 23, 2023	0.999810
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 24, 2023	1.005896
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 25, 2023	1.011765
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 26, 2023	1.016168
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 27, 2023	1.021267
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 30, 2023	1.037901

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	January 31, 2023	1.047528
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 1, 2023	1.025916
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 2, 2023	1.027183
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 3, 2023	1.030034
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 6, 2023	1.043722
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 7, 2023	1.044479
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 8, 2023	1.051278
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 9, 2023	1.057930
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 10, 2023	1.061576
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 13, 2023	1.081752
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 14, 2023	1.087162
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 15, 2023	1.090233
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 16, 2023	1.096492
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 17, 2023	1.098684
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 21, 2023	1.123713
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 22, 2023	1.128012
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 23, 2023	1.130936
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 24, 2023	1.134357
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 27, 2023	1.156603
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	February 28, 2023	1.174372
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 1, 2023	1.189616
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 2, 2023	1.186991
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 3, 2023	1.190269
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 6, 2023	1.207732
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 7, 2023	1.209653
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 8, 2023	1.213536
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 9, 2023	1.219667
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 10, 2023	1.228730
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 13, 2023	1.245657
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 14, 2023	1.250679
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 15, 2023	1.245657
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 16, 2023	1.251897
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 17, 2023	1.254056
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 20, 2023	1.270845
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 21, 2023	1.247995
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 22, 2023	1.252699
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 23, 2023	1.287346
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 24, 2023	1.293180
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 27, 2023	1.308592
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 28, 2023	1.314812
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 29, 2023	1.319755
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 30, 2023	1.327243
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	March 31, 2023	1.336127
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 3, 2023	1.347627
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 4, 2023	1.347227
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 5, 2023	1.351327
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 6, 2023	1.356027
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 11, 2023	1.382727
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 12, 2023	1.389427
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 13, 2023	1.397027
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 14, 2023	1.401527
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 17, 2023	1.410527

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 18, 2023	1.417427
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 19, 2023	1.404627
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 20, 2023	1.410627
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 21, 2023	1.415827
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 24, 2023	1.432227
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 25, 2023	1.435527
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 26, 2023	1.442827
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 27, 2023	1.441127
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	April 30, 2023	1.467927
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 2, 2023	1.479327
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 3, 2023	1.486727
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 4, 2023	1.489427
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 5, 2023	1.494527
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 10, 2023	1.517027
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 11, 2023	1.519627
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 12, 2023	1.522627
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 15, 2023	1.538427
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 16, 2023	1.544527
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 17, 2023	1.540127
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 19, 2023	1.547627
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 22, 2023	1.560827
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 23, 2023	1.569027
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 24, 2023	1.574327
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 25, 2023	1.575927
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 26, 2023	1.580727
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 30, 2023	1.597227
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	May 31, 2023	1.602727
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 1, 2023	1.609827
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 2, 2023	1.609427
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 5, 2023	1.621127
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 6, 2023	1.624627
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 7, 2023	1.629627
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 8, 2023	1.633827
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 9, 2023	1.635627
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 12, 2023	1.644427
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 13, 2023	1.648127
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 14, 2023	1.652127
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 15, 2023	1.655527
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 16, 2023	1.659027
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 20, 2023	1.659227
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 21, 2023	1.662627
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 22, 2023	1.665027
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 26, 2023	1.675427
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 27, 2023	1.666227
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 28, 2023	1.667127
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 29, 2023	1.669827
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	June 30, 2023	1.681427
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 3, 2023	1.689027
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 4, 2023	2.037527
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 5, 2023	2.040027
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 6, 2023	2.043127
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 7, 2023	2.048527



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 10, 2023	2.062127
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 11, 2023	2.066827
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 12, 2023	2.074527
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 13, 2023	2.114827
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 14, 2023	2.119927
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 17, 2023	2.134127
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 18, 2023	2.138927
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 19, 2023	2.142927
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 20, 2023	2.138527
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 21, 2023	2.142427
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 24, 2023	2.154227
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 25, 2023	2.158227
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 26, 2023	2.147316
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 27, 2023	2.151216
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 28, 2023	2.156516
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	July 31, 2023	2.161916
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 1, 2023	2.165216
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 2, 2023	2.163116
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 3, 2023	2.167316
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 4, 2023	2.173516
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 7, 2023	2.182416
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 8, 2023	2.185416
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 9, 2023	2.190716
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 10, 2023	2.196916
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 11, 2023	2.200316
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 14, 2023	2.213816
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 16, 2023	2.224216
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 17, 2023	2.228616
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 18, 2023	2.233416
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 21, 2023	2.250416
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 22, 2023	2.256116
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 23, 2023	2.262316
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 24, 2023	2.267716
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 25, 2023	2.271116
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 29, 2023	2.295416
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 30, 2023	2.304316
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	August 31, 2023	2.316316
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 1, 2023	2.306916
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 5, 2023	2.343816
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 6, 2023	2.350716
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 7, 2023	2.357716
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 8, 2023	2.365016
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 11, 2023	2.386316
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 12, 2023	2.392816
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 13, 2023	2.400616
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 14, 2023	2.407116
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 15, 2023	2.413316
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 18, 2023	2.414216
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 19, 2023	2.436016
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 20, 2023	2.438116
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 21, 2023	2.441516
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 22, 2023	2.447616

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 25, 2023	2.461416
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 26, 2023	2.594616
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 27, 2023	2.597116
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 28, 2023	2.604916
LU2317077860	PICTET	PICTET-GLOBAL FIXED INCOME OPPORTUNITIES	HZX GBP	GBP	September 30, 2023	2.548716
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 3, 2022	0.000000
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 4, 2022	0.080152
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 5, 2022	0.124035
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 6, 2022	0.146510
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 7, 2022	0.176657
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 11, 2022	0.203235
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 12, 2022	0.292142
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 13, 2022	0.323751
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 14, 2022	0.358647
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 17, 2022	0.394968
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 18, 2022	0.479653
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 19, 2022	0.514713
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 20, 2022	0.542284
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 21, 2022	0.580180
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 24, 2022	0.608135
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 25, 2022	0.692666
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 26, 2022	0.732464
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 27, 2022	0.773570
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 28, 2022	0.802252
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	October 31, 2022	0.831313
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 2, 2022	0.909265
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 3, 2022	0.948829
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 4, 2022	0.970670
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 7, 2022	1.015892
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 8, 2022	1.103790
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 9, 2022	1.142852
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 10, 2022	1.170320
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 14, 2022	1.217808
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 15, 2022	1.330053
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 16, 2022	1.331547
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 17, 2022	1.366485
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 18, 2022	1.413614
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 21, 2022	1.449056
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 22, 2022	1.513376
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 23, 2022	1.549630
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 25, 2022	1.588490
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 28, 2022	1.647453
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 29, 2022	1.723921
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	November 30, 2022	1.752713
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 1, 2022	1.796368
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 2, 2022	1.847331
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 5, 2022	1.878659
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 6, 2022	1.960038
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 7, 2022	1.990772
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 8, 2022	2.023906
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 9, 2022	2.060361
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 12, 2022	2.093761

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 13, 2022	2.170228
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 14, 2022	2.212096
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 15, 2022	2.245092
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 16, 2022	2.277505
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 19, 2022	2.307718
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 20, 2022	2.383654
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 21, 2022	2.420660
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 22, 2022	2.452152
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 23, 2022	2.483795
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 27, 2022	2.518162
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 28, 2022	2.660806
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 29, 2022	2.699457
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	December 31, 2022	2.735924
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 3, 2023	2.798709
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 4, 2023	2.853914
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 5, 2023	2.890516
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 6, 2023	2.917239
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 9, 2023	2.956783
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 10, 2023	3.045633
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 11, 2023	3.077600
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 12, 2023	3.112473
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 13, 2023	3.153625
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 17, 2023	3.188651
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 18, 2023	3.288779
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 19, 2023	3.324212
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 20, 2023	3.375993
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 23, 2023	3.410647
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 24, 2023	3.491100
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 25, 2023	3.525145
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 26, 2023	3.560537
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 27, 2023	3.591372
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 30, 2023	3.624300
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	January 31, 2023	3.706627
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 1, 2023	3.737794
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 2, 2023	3.759532
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 3, 2023	3.793802
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 6, 2023	3.821372
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 7, 2023	3.893308
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 8, 2023	3.924722
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 9, 2023	3.960623
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 10, 2023	3.996669
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 13, 2023	4.025521
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 14, 2023	4.109399
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 15, 2023	4.143055
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 16, 2023	4.173254
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 17, 2023	4.207292
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 21, 2023	4.240950
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 22, 2023	4.353619
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 23, 2023	4.384488
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 24, 2023	4.417032
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 27, 2023	4.448817
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	February 28, 2023	4.535225

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 1, 2023	4.578076
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 2, 2023	4.658965
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 3, 2023	4.668246
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 6, 2023	4.702075
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 7, 2023	4.789521
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 8, 2023	4.815881
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 9, 2023	4.847326
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 10, 2023	4.882619
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 13, 2023	4.922734
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 14, 2023	5.007813
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 15, 2023	5.043335
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 16, 2023	5.064856
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 17, 2023	5.105439
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 20, 2023	5.141763
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 21, 2023	5.230298
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 22, 2023	5.267248
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 23, 2023	5.303168
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 24, 2023	5.344406
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 27, 2023	5.370117
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 28, 2023	5.454349
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 29, 2023	5.489694
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 30, 2023	5.523955
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	March 31, 2023	5.568206
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 3, 2023	5.594985
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 4, 2023	5.664243
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 5, 2023	5.704188
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 6, 2023	5.733931
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 11, 2023	5.768844
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 12, 2023	5.897404
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 13, 2023	5.936633
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 14, 2023	5.976243
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 17, 2023	6.007194
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 18, 2023	6.082522
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 19, 2023	6.120712
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 20, 2023	6.154681
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 21, 2023	6.190825
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 24, 2023	6.224493
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 25, 2023	6.312471
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 26, 2023	6.342855
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 27, 2023	6.382670
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	April 30, 2023	6.422402
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 2, 2023	6.514481
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 3, 2023	6.568828
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 4, 2023	6.609472
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 5, 2023	6.640901
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 8, 2023	6.665895
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 10, 2023	6.749757
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 11, 2023	6.816783
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 12, 2023	6.847028
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 15, 2023	6.877600
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 16, 2023	6.970826
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 17, 2023	7.006117

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 19, 2023	7.037859
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 22, 2023	7.095673
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 23, 2023	7.174309
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 24, 2023	7.210040
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 25, 2023	7.261162
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 26, 2023	7.293546
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 30, 2023	7.327263
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	May 31, 2023	7.451379
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 1, 2023	7.477749
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 2, 2023	7.504477
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 5, 2023	7.539347
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 6, 2023	7.623053
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 7, 2023	7.656937
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 8, 2023	7.694113
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 9, 2023	7.733819
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 12, 2023	7.768293
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 13, 2023	7.852145
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 14, 2023	7.892249
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 15, 2023	7.931194
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 16, 2023	7.971710
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 20, 2023	8.008190
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 21, 2023	8.113520
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 22, 2023	8.152384
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 26, 2023	8.188022
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 27, 2023	8.294530
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 28, 2023	8.344527
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 29, 2023	8.375316
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	June 30, 2023	8.409876
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 3, 2023	8.451337
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 5, 2023	8.465297
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 6, 2023	8.613332
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 7, 2023	8.648261
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 10, 2023	8.691008
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 11, 2023	8.777139
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 12, 2023	8.814027
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 13, 2023	8.859607
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 14, 2023	8.900958
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 17, 2023	8.939410
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 18, 2023	9.022841
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 19, 2023	9.055213
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 20, 2023	9.088541
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 21, 2023	9.121055
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 24, 2023	9.146636
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 25, 2023	9.231379
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 26, 2023	9.265238
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 27, 2023	9.303221
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 28, 2023	9.334523
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	July 31, 2023	9.373926
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 1, 2023	9.455622
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 2, 2023	9.472454
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 3, 2023	9.504387
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 4, 2023	9.541262



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 7, 2023	9.584858
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 8, 2023	9.678932
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 9, 2023	9.710433
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 10, 2023	9.749089
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 11, 2023	9.787695
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 14, 2023	9.820128
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 16, 2023	9.900863
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 17, 2023	9.963577
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 18, 2023	9.998297
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 21, 2023	10.032795
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 22, 2023	10.124347
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 23, 2023	10.157407
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 24, 2023	10.192491
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 25, 2023	10.227393
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 28, 2023	10.257145
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 29, 2023	10.346727
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 30, 2023	10.384068
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	August 31, 2023	10.439553
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 1, 2023	10.464739
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 5, 2023	10.431020
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 6, 2023	10.594263
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 7, 2023	10.630473
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 8, 2023	10.666762
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 11, 2023	10.703612
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 12, 2023	10.797164
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 13, 2023	10.830998
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 14, 2023	10.870564
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 15, 2023	10.900809
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 18, 2023	10.937603
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 19, 2023	11.024363
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 20, 2023	11.063245
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 21, 2023	11.103121
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 22, 2023	11.132646
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 25, 2023	11.172358
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 26, 2023	11.253073
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 27, 2023	11.298960
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 28, 2023	11.329920
LU0448623016	PICTET	PICTET-GLOBAL HIGH YIELD	I USD	USD	September 30, 2023	11.371202
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 3, 2022	0.000000
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 4, 2022	0.071528
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 5, 2022	0.111352
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 6, 2022	0.131199
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 7, 2022	0.158200
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 11, 2022	0.181873
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 12, 2022	0.260450
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 13, 2022	0.288827
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 14, 2022	0.320272
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 17, 2022	0.353048
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 18, 2022	0.428797
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 19, 2022	0.460391
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 20, 2022	0.484993
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 21, 2022	0.519229

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 24, 2022	0.544195
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 25, 2022	0.619790
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 26, 2022	0.655800
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 27, 2022	0.693024
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 28, 2022	0.718656
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	October 31, 2022	0.744637
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 2, 2022	0.814033
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 3, 2022	0.848717
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 4, 2022	0.867959
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 7, 2022	0.909013
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 8, 2022	0.987699
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 9, 2022	1.023006
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 10, 2022	1.047502
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 14, 2022	1.090670
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 15, 2022	1.190937
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 16, 2022	1.191199
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 17, 2022	1.222643
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 18, 2022	1.265455
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 21, 2022	1.297372
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 22, 2022	1.354016
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 23, 2022	1.386687
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 25, 2022	1.421785
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 28, 2022	1.474511
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 29, 2022	1.542440
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	November 30, 2022	1.568143
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 1, 2022	1.607704
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 2, 2022	1.654078
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 5, 2022	1.682135
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 6, 2022	1.754617
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 7, 2022	1.782120
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 8, 2022	1.811864
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 9, 2022	1.844705
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 12, 2022	1.874697
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 13, 2022	1.942609
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 14, 2022	1.980493
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 15, 2022	2.010100
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 16, 2022	2.039162
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 19, 2022	2.066176
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 20, 2022	2.133590
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 21, 2022	2.166946
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 22, 2022	2.195164
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 23, 2022	2.223520
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 27, 2022	2.254418
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 28, 2022	2.382923
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 29, 2022	2.417813
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	December 31, 2022	2.450671
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 3, 2023	2.506965
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 4, 2023	2.555085
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 5, 2023	2.588065
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 6, 2023	2.611833
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 9, 2023	2.647552
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 10, 2023	2.726982

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 11, 2023	2.755622
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 12, 2023	2.786972
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 13, 2023	2.824567
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 17, 2023	2.856448
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 18, 2023	2.946797
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 19, 2023	2.979056
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 20, 2023	3.026548
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 23, 2023	3.058080
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 24, 2023	3.130828
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 25, 2023	3.161793
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 26, 2023	3.194012
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 27, 2023	3.221986
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 30, 2023	3.251907
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	January 31, 2023	3.326393
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 1, 2023	3.354675
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 2, 2023	3.374168
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 3, 2023	3.405339
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 6, 2023	3.430257
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 7, 2023	3.495032
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 8, 2023	3.523537
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 9, 2023	3.556224
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 10, 2023	3.589048
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 13, 2023	3.615166
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 14, 2023	3.691097
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 15, 2023	3.721698
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 16, 2023	3.749077
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 17, 2023	3.780036
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 21, 2023	3.810643
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 22, 2023	3.912691
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 23, 2023	3.940705
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 24, 2023	3.970278
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 27, 2023	3.999142
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	February 28, 2023	4.077451
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 1, 2023	4.116626
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 2, 2023	4.191244
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 3, 2023	4.199137
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 6, 2023	4.229906
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 7, 2023	4.309170
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 8, 2023	4.332973
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 9, 2023	4.361515
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 10, 2023	4.393644
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 13, 2023	4.430267
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 14, 2023	4.507336
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 15, 2023	4.539683
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 16, 2023	4.558985
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 17, 2023	4.596049
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 20, 2023	4.629144
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 21, 2023	4.641179
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 22, 2023	4.674859
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 23, 2023	4.707575
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 24, 2023	4.745243
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 27, 2023	4.768444

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 28, 2023	4.844720
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 29, 2023	4.876899
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 30, 2023	4.908069
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	March 31, 2023	4.948544
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 3, 2023	4.972738
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 4, 2023	5.035035
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 5, 2023	5.071487
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 6, 2023	5.098436
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 11, 2023	5.130202
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 12, 2023	5.246269
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 13, 2023	5.282053
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 14, 2023	5.318191
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 17, 2023	5.346261
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 18, 2023	5.414195
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 19, 2023	5.449007
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 20, 2023	5.479888
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 21, 2023	5.512796
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 24, 2023	5.543399
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 25, 2023	5.623118
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 26, 2023	5.650660
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 27, 2023	5.686987
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	April 30, 2023	5.723237
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 2, 2023	5.806772
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 3, 2023	5.855894
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 4, 2023	5.892991
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 5, 2023	5.921504
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 8, 2023	5.944026
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 10, 2023	6.019901
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 11, 2023	6.080832
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 12, 2023	6.108243
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 15, 2023	6.135956
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 16, 2023	6.220550
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 17, 2023	6.252658
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 19, 2023	6.281463
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 22, 2023	6.333740
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 23, 2023	6.404820
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 24, 2023	6.437337
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 25, 2023	6.467857
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 26, 2023	6.497260
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 30, 2023	6.527906
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	May 31, 2023	6.640536
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 1, 2023	6.664337
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 2, 2023	6.688472
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 5, 2023	6.720186
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 6, 2023	6.795897
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 7, 2023	6.826690
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 8, 2023	6.860548
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 9, 2023	6.896762
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 12, 2023	6.928103
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 13, 2023	7.003939
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 14, 2023	7.040521
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 15, 2023	7.076022

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 16, 2023	7.112986
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 20, 2023	7.146191
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 21, 2023	7.241272
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 22, 2023	7.276697
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 26, 2023	7.309118
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 27, 2023	7.405305
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 28, 2023	7.451096
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 29, 2023	7.479003
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	June 30, 2023	7.510419
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 3, 2023	7.548261
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 5, 2023	7.532837
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 6, 2023	7.695220
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 7, 2023	7.726978
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 10, 2023	7.766018
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 11, 2023	7.843969
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 12, 2023	7.877552
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 13, 2023	7.919226
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 14, 2023	7.956958
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 17, 2023	7.991987
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 18, 2023	8.067395
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 19, 2023	8.096764
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 20, 2023	8.127024
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 21, 2023	8.156524
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 24, 2023	8.179570
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 25, 2023	8.256191
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 26, 2023	8.286942
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 27, 2023	8.321532
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 28, 2023	8.349902
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	July 31, 2023	8.385814
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 1, 2023	8.459590
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 2, 2023	8.474488
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 3, 2023	8.503443
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 4, 2023	8.537001
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 7, 2023	8.576816
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 8, 2023	8.662117
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 9, 2023	8.690672
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 10, 2023	8.725886
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 11, 2023	8.761053
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 14, 2023	8.790473
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 16, 2023	8.863352
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 17, 2023	8.920206
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 18, 2023	8.951758
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 21, 2023	8.983105
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 22, 2023	9.066065
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 23, 2023	9.096074
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 24, 2023	9.127967
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 25, 2023	9.159687
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 28, 2023	9.186615
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 29, 2023	9.267730
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 30, 2023	9.301720
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	August 31, 2023	9.352591
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 1, 2023	9.375264



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 5, 2023	9.320604
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 6, 2023	9.491995
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 7, 2023	9.524928
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 8, 2023	9.557934
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 11, 2023	9.591462
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 12, 2023	9.676255
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 13, 2023	9.706974
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 14, 2023	9.743028
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 15, 2023	9.770406
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 18, 2023	9.803878
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 19, 2023	9.882339
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 20, 2023	9.917754
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 21, 2023	9.954093
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 22, 2023	9.980802
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 25, 2023	10.016991
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 26, 2023	10.089835
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 27, 2023	10.131772
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 28, 2023	10.159821
LU0448623107	PICTET	PICTET-GLOBAL HIGH YIELD	P USD	USD	September 30, 2023	10.197474
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 3, 2022	0.000000
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 4, 2022	0.038049
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 5, 2022	0.059148
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 6, 2022	0.069568
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 7, 2022	0.083812
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 11, 2022	0.096277
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 12, 2022	0.138094
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 13, 2022	0.153074
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 14, 2022	0.169694
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 17, 2022	0.187025
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 18, 2022	0.227331
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 19, 2022	0.244030
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 20, 2022	0.256992
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 21, 2022	0.275104
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 24, 2022	0.288260
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 25, 2022	0.328483
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 26, 2022	0.347543
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 27, 2022	0.367253
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 28, 2022	0.380765
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	October 31, 2022	0.394464
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 2, 2022	0.431373
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 3, 2022	0.449724
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 4, 2022	0.459821
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 7, 2022	0.481578
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 8, 2022	0.523453
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 9, 2022	0.542138
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 10, 2022	0.555043
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 14, 2022	0.577930
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 15, 2022	0.631343
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 16, 2022	0.631292
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 17, 2022	0.647911
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 18, 2022	0.670608
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 21, 2022	0.687480

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 22, 2022	0.717572
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 23, 2022	0.734848
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 25, 2022	0.753420
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 28, 2022	0.781417
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 29, 2022	0.817542
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	November 30, 2022	0.831092
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 1, 2022	0.852051
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 2, 2022	0.876652
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 5, 2022	0.891461
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 6, 2022	0.930020
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 7, 2022	0.944110
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 8, 2022	0.959345
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 9, 2022	0.976163
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 12, 2022	0.991525
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 13, 2022	1.026265
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 14, 2022	1.045661
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 15, 2022	1.060826
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 16, 2022	1.075713
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 19, 2022	1.089553
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 20, 2022	1.124039
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 21, 2022	1.141120
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 22, 2022	1.155575
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 23, 2022	1.170101
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 27, 2022	1.185926
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 28, 2022	1.223742
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 29, 2022	1.241607
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	December 31, 2022	1.258434
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 3, 2023	1.287236
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 4, 2023	1.311862
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 5, 2023	1.328752
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 6, 2023	1.340933
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 9, 2023	1.359222
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 10, 2023	1.399848
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 11, 2023	1.414519
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 12, 2023	1.430575
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 13, 2023	1.449822
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 17, 2023	1.466150
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 18, 2023	1.512355
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 19, 2023	1.528876
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 20, 2023	1.553181
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 23, 2023	1.569330
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 24, 2023	1.606541
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 25, 2023	1.622401
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 26, 2023	1.638901
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 27, 2023	1.653232
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 30, 2023	1.668558
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	January 31, 2023	1.706657
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 1, 2023	1.721145
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 2, 2023	1.731142
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 3, 2023	1.747107
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 6, 2023	1.759876
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 7, 2023	1.793014

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 8, 2023	1.807617
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 9, 2023	1.824357
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 10, 2023	1.841167
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 13, 2023	1.854550
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 14, 2023	1.893390
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 15, 2023	1.909064
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 16, 2023	1.923091
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 17, 2023	1.938948
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 21, 2023	1.954625
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 22, 2023	2.006812
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 23, 2023	2.021163
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 24, 2023	2.036312
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 27, 2023	2.051098
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	February 28, 2023	2.091154
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 1, 2023	2.111209
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 2, 2023	2.149378
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 3, 2023	2.153447
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 6, 2023	2.169207
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 7, 2023	2.209750
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 8, 2023	2.221950
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 9, 2023	2.236571
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 10, 2023	2.253026
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 13, 2023	2.271777
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 14, 2023	2.311198
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 15, 2023	2.327765
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 16, 2023	2.337664
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 17, 2023	2.356641
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 20, 2023	2.373589
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 21, 2023	2.414659
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 22, 2023	2.431906
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 23, 2023	2.448661
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 24, 2023	2.467946
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 27, 2023	2.479838
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 28, 2023	2.518853
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 29, 2023	2.535333
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 30, 2023	2.551298
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	March 31, 2023	2.572018
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 3, 2023	2.584417
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 4, 2023	2.616289
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 5, 2023	2.634953
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 6, 2023	2.648760
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 11, 2023	2.665029
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 12, 2023	2.724379
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 13, 2023	2.742701
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 14, 2023	2.761205
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 17, 2023	2.775585
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 18, 2023	2.810337
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 19, 2023	2.828163
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 20, 2023	2.843980
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 21, 2023	2.860832
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 24, 2023	2.876507
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 25, 2023	2.917282

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 26, 2023	2.931392
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 27, 2023	2.949992
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	April 30, 2023	2.968553
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 2, 2023	3.011278
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 3, 2023	3.036416
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 4, 2023	3.055410
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 5, 2023	3.070016
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 8, 2023	3.081561
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 10, 2023	3.120372
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 11, 2023	3.151545
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 12, 2023	3.165589
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 15, 2023	3.179787
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 16, 2023	3.223053
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 17, 2023	3.239497
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 19, 2023	3.254253
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 22, 2023	3.281003
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 23, 2023	3.317363
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 24, 2023	3.334016
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 25, 2023	3.349649
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 26, 2023	3.364711
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 30, 2023	3.380407
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	May 31, 2023	3.438001
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 1, 2023	3.450200
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 2, 2023	3.462569
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 5, 2023	3.478812
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 6, 2023	3.517539
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 7, 2023	3.533311
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 8, 2023	3.550649
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 9, 2023	3.569192
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 12, 2023	3.585244
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 13, 2023	3.624035
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 14, 2023	3.642765
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 15, 2023	3.660943
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 16, 2023	3.679869
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 20, 2023	3.696873
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 21, 2023	3.745500
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 22, 2023	3.763639
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 26, 2023	3.780242
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 27, 2023	3.829433
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 28, 2023	3.852870
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 29, 2023	3.867167
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	June 30, 2023	3.883258
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 3, 2023	3.902632
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 5, 2023	3.894820
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 6, 2023	3.977841
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 7, 2023	3.994106
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 10, 2023	4.014092
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 11, 2023	4.053964
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 12, 2023	4.071162
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 13, 2023	4.092495
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 14, 2023	4.111813
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 17, 2023	4.129750

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 18, 2023	4.168322
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 19, 2023	4.183366
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 20, 2023	4.198866
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 21, 2023	4.213977
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 24, 2023	4.225790
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 25, 2023	4.264982
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 26, 2023	4.280732
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 27, 2023	4.298445
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 28, 2023	4.312979
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	July 31, 2023	4.331367
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 1, 2023	4.369105
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 2, 2023	4.376754
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 3, 2023	4.391586
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 4, 2023	4.408771
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 7, 2023	4.429154
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 8, 2023	4.472782
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 9, 2023	4.487410
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 10, 2023	4.505442
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 11, 2023	4.523449
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 14, 2023	4.538519
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 16, 2023	4.575799
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 17, 2023	4.604890
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 18, 2023	4.621049
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 21, 2023	4.637104
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 22, 2023	4.679536
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 23, 2023	4.694907
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 24, 2023	4.711241
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 25, 2023	4.727487
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 28, 2023	4.741284
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 29, 2023	4.782773
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 30, 2023	4.800178
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	August 31, 2023	4.826212
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 1, 2023	4.837834
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 5, 2023	4.809971
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 6, 2023	4.897595
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 7, 2023	4.914460
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 8, 2023	4.931363
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 11, 2023	4.948533
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 12, 2023	4.991901
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 13, 2023	5.007635
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 14, 2023	5.026096
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 15, 2023	5.040123
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 18, 2023	5.057264
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 19, 2023	5.097396
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 20, 2023	5.115530
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 21, 2023	5.134137
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 22, 2023	5.147821
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 25, 2023	5.166351
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 26, 2023	5.203613
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 27, 2023	5.225080
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 28, 2023	5.239449
LU0448623289	PICTET	PICTET-GLOBAL HIGH YIELD	P DY USD	USD	September 30, 2023	5.258727



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 3, 2022	0.000000
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 4, 2022	0.093020
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 5, 2022	0.142641
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 6, 2022	0.168883
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 7, 2022	0.203491
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 11, 2022	0.234163
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 12, 2022	0.338733
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 13, 2022	0.374855
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 14, 2022	0.414670
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 17, 2022	0.456001
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 18, 2022	0.554009
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 19, 2022	0.593962
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 20, 2022	0.625738
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 21, 2022	0.668785
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 24, 2022	0.700928
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 25, 2022	0.798827
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 26, 2022	0.843987
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 27, 2022	0.890617
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 28, 2022	0.923629
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	October 31, 2022	0.957068
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 2, 2022	1.047847
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 3, 2022	1.094681
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 4, 2022	1.120193
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 7, 2022	1.171310
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 8, 2022	1.272956
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 9, 2022	1.317343
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 10, 2022	1.349460
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 14, 2022	1.403037
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 15, 2022	1.533461
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 16, 2022	1.553083
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 17, 2022	1.593040
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 18, 2022	1.646340
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 21, 2022	1.686846
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 22, 2022	1.762827
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 23, 2022	1.804208
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 25, 2022	1.848487
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 28, 2022	1.900718
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 29, 2022	1.990134
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	November 30, 2022	2.023304
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 1, 2022	2.072789
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 2, 2022	2.130324
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 5, 2022	2.166394
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 6, 2022	2.261203
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 7, 2022	2.296525
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 8, 2022	2.334396
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 9, 2022	2.376068
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 12, 2022	2.414350
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 13, 2022	2.503767
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 14, 2022	2.551258
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 15, 2022	2.589203
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 16, 2022	2.626440
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 19, 2022	2.661192

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 20, 2022	2.749905
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 21, 2022	2.792116
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 22, 2022	2.828217
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 23, 2022	2.864625
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 27, 2022	2.903917
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 28, 2022	3.067880
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 29, 2022	3.111871
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	December 31, 2022	3.153423
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 3, 2023	3.225819
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 4, 2023	3.291833
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 5, 2023	3.333618
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 6, 2023	3.364574
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 9, 2023	3.409652
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 10, 2023	3.512685
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 11, 2023	3.549437
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 12, 2023	3.589360
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 13, 2023	3.636280
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 17, 2023	3.676495
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 18, 2023	3.794377
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 19, 2023	3.835037
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 20, 2023	3.893655
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 23, 2023	3.933438
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 24, 2023	4.027626
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 25, 2023	4.066823
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 26, 2023	4.107434
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 27, 2023	4.143035
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 30, 2023	4.180954
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	January 31, 2023	4.277235
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 1, 2023	4.313199
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 2, 2023	4.338833
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 3, 2023	4.378236
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 6, 2023	4.410726
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 7, 2023	4.495664
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 8, 2023	4.531883
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 9, 2023	4.573073
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 10, 2023	4.614397
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 13, 2023	4.647843
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 14, 2023	4.745805
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 15, 2023	4.784501
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 16, 2023	4.819397
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 17, 2023	4.858497
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 21, 2023	4.897150
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 22, 2023	5.028742
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 23, 2023	5.064187
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 24, 2023	5.101462
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 27, 2023	5.138118
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	February 28, 2023	5.238829
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 1, 2023	5.287679
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 2, 2023	5.378193
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 3, 2023	5.390104
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 6, 2023	5.428902
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 7, 2023	5.530822

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 8, 2023	5.562397
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 9, 2023	5.598633
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 10, 2023	5.639082
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 13, 2023	5.684846
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 14, 2023	5.784122
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 15, 2023	5.824764
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 16, 2023	5.850129
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 17, 2023	5.896221
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 20, 2023	5.937807
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 21, 2023	6.040870
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 22, 2023	6.083092
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 23, 2023	6.124374
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 24, 2023	6.171464
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 27, 2023	6.201453
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 28, 2023	6.299716
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 29, 2023	6.340665
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 30, 2023	6.380026
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	March 31, 2023	6.430353
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 3, 2023	6.461646
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 4, 2023	6.543621
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 5, 2023	6.589262
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 6, 2023	6.623697
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 11, 2023	6.663804
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 12, 2023	6.815083
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 13, 2023	6.859941
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 14, 2023	6.905223
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 17, 2023	6.941001
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 18, 2023	7.030196
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 19, 2023	7.073913
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 20, 2023	7.112991
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 21, 2023	7.154453
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 24, 2023	7.193187
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 25, 2023	7.295787
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 26, 2023	7.330916
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 27, 2023	7.376413
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	April 30, 2023	7.421802
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 2, 2023	7.528887
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 3, 2023	7.592421
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 4, 2023	7.638829
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 5, 2023	7.675130
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 8, 2023	7.704381
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 10, 2023	7.802471
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 11, 2023	7.879962
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 12, 2023	7.914948
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 15, 2023	7.950316
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 16, 2023	8.058667
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 17, 2023	8.098988
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 19, 2023	8.135601
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 22, 2023	8.202871
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 23, 2023	8.295361
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 24, 2023	8.336415
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 25, 2023	8.374701

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 26, 2023	8.411923
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 30, 2023	8.450620
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	May 31, 2023	8.594956
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 1, 2023	8.625663
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 2, 2023	8.656834
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 5, 2023	8.696936
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 6, 2023	8.794920
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 7, 2023	8.833930
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 8, 2023	8.876567
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 9, 2023	8.921963
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 12, 2023	8.961627
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 13, 2023	9.059759
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 14, 2023	9.105617
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 15, 2023	9.150211
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 16, 2023	9.196511
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 20, 2023	9.238381
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 21, 2023	9.362178
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 22, 2023	9.406671
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 26, 2023	9.447607
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 27, 2023	9.572624
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 28, 2023	9.629308
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 29, 2023	9.664928
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	June 30, 2023	9.704738
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 3, 2023	9.752044
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 5, 2023	9.842634
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 6, 2023	9.939510
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 7, 2023	9.979676
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 10, 2023	10.028419
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 11, 2023	10.129096
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 12, 2023	10.171398
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 13, 2023	10.223282
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 14, 2023	10.270420
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 17, 2023	10.314372
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 18, 2023	10.411847
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 19, 2023	10.449989
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 20, 2023	10.488286
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 21, 2023	10.525708
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 24, 2023	10.555486
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 25, 2023	10.654426
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 26, 2023	10.693330
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 27, 2023	10.736756
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 28, 2023	10.772780
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	July 31, 2023	10.817772
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 1, 2023	10.913393
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 2, 2023	10.933594
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 3, 2023	10.970365
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 4, 2023	11.012551
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 7, 2023	11.062106
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 8, 2023	11.171297
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 9, 2023	11.207589
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 10, 2023	11.251763
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 11, 2023	11.295892

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 14, 2023	11.333234
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 16, 2023	11.427853
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 17, 2023	11.500460
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 18, 2023	11.540263
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 21, 2023	11.579800
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 22, 2023	11.686204
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 23, 2023	11.724129
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 24, 2023	11.764374
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 25, 2023	11.804468
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 28, 2023	11.838885
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 29, 2023	11.943120
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 30, 2023	11.985882
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	August 31, 2023	12.048574
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 1, 2023	12.077968
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 5, 2023	12.095380
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 6, 2023	12.229646
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 7, 2023	12.271102
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 8, 2023	12.312646
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 11, 2023	12.354852
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 12, 2023	12.463548
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 13, 2023	12.502460
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 14, 2023	12.547653
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 15, 2023	12.582611
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 18, 2023	12.624821
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 19, 2023	12.726055
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 20, 2023	12.770042
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 21, 2023	12.815616
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 22, 2023	12.849776
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 25, 2023	12.895033
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 26, 2023	12.989598
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 27, 2023	13.041533
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 28, 2023	13.077237
LU0448623446	PICTET	PICTET-GLOBAL HIGH YIELD	Z USD	USD	September 30, 2023	13.124233
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 3, 2022	0.000000
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 4, 2022	0.045642
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 5, 2022	0.070442
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 6, 2022	0.083258
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 7, 2022	0.100444
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 11, 2022	0.115602
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 12, 2022	0.166073
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 13, 2022	0.184071
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 14, 2022	0.203933
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 17, 2022	0.224587
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 18, 2022	0.272598
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 19, 2022	0.292510
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 20, 2022	0.308235
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 21, 2022	0.329746
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 24, 2022	0.345690
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 25, 2022	0.393479
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 26, 2022	0.416036
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 27, 2022	0.439308
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 28, 2022	0.455655



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	October 31, 2022	0.472216
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 2, 2022	0.508525
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 3, 2022	0.530953
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 4, 2022	0.543393
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 7, 2022	0.568898
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 8, 2022	0.618482
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 9, 2022	0.640623
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 10, 2022	0.656664
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 14, 2022	0.683425
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 15, 2022	0.746427
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 16, 2022	0.747215
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 17, 2022	0.767021
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 18, 2022	0.794045
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 21, 2022	0.814149
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 22, 2022	0.851032
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 23, 2022	0.871600
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 25, 2022	0.893566
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 28, 2022	0.926977
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 29, 2022	0.970421
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	November 30, 2022	0.986778
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 1, 2022	1.005416
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 2, 2022	1.034022
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 5, 2022	1.051787
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 6, 2022	1.097787
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 7, 2022	1.115184
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 8, 2022	1.133942
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 9, 2022	1.154583
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 12, 2022	1.173552
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 13, 2022	1.217015
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 14, 2022	1.240571
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 15, 2022	1.259278
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 16, 2022	1.277672
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 19, 2022	1.294833
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 20, 2022	1.338020
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 21, 2022	1.358916
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 22, 2022	1.376815
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 23, 2022	1.394787
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 27, 2022	1.414259
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 28, 2022	1.495099
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 29, 2022	1.517089
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	December 31, 2022	1.537734
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 3, 2023	1.570308
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 4, 2023	1.601775
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 5, 2023	1.622459
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 6, 2023	1.637646
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 9, 2023	1.659943
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 10, 2023	1.709671
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 11, 2023	1.727782
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 12, 2023	1.747500
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 13, 2023	1.770796
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 17, 2023	1.790647
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 18, 2023	1.847613

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 19, 2023	1.867679
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 20, 2023	1.897226
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 23, 2023	1.916830
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 24, 2023	1.962406
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 25, 2023	1.981708
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 26, 2023	2.001748
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 27, 2023	2.019279
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 30, 2023	2.037961
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	January 31, 2023	2.084513
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 1, 2023	2.097178
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 2, 2023	2.109407
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 3, 2023	2.128809
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 6, 2023	2.144848
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 7, 2023	2.186052
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 8, 2023	2.203894
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 9, 2023	2.224197
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 10, 2023	2.244574
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 13, 2023	2.261002
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 14, 2023	2.308351
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 15, 2023	2.327420
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 16, 2023	2.344576
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 17, 2023	2.363864
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 21, 2023	2.382944
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 22, 2023	2.446755
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 23, 2023	2.464275
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 24, 2023	2.482649
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 27, 2023	2.500688
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	February 28, 2023	2.549341
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 1, 2023	2.577288
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 2, 2023	2.622981
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 3, 2023	2.628158
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 6, 2023	2.647312
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 7, 2023	2.696481
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 8, 2023	2.711910
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 9, 2023	2.729741
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 10, 2023	2.749698
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 13, 2023	2.772219
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 14, 2023	2.820169
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 15, 2023	2.840279
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 16, 2023	2.852526
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 17, 2023	2.875296
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 20, 2023	2.895804
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 21, 2023	2.945531
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 22, 2023	2.966389
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 23, 2023	2.986679
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 24, 2023	3.009855
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 27, 2023	3.024498
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 28, 2023	3.072019
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 29, 2023	3.092162
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 30, 2023	3.111532
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	March 31, 2023	3.136414
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 3, 2023	3.146733

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 4, 2023	3.185704
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 5, 2023	3.208160
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 6, 2023	3.225021
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 11, 2023	3.244739
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 12, 2023	3.317383
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 13, 2023	3.339458
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 14, 2023	3.361739
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 17, 2023	3.379261
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 18, 2023	3.422164
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 19, 2023	3.443674
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 20, 2023	3.462858
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 21, 2023	3.483243
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 24, 2023	3.502281
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 25, 2023	3.551672
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 26, 2023	3.568863
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 27, 2023	3.591247
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	April 30, 2023	3.613742
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 2, 2023	3.660560
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 3, 2023	3.691320
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 4, 2023	3.714161
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 5, 2023	3.731957
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 8, 2023	3.746031
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 10, 2023	3.793284
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 11, 2023	3.831310
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 12, 2023	3.848421
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 15, 2023	3.865721
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 16, 2023	3.918275
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 17, 2023	3.938047
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 19, 2023	3.956000
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 22, 2023	3.988622
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 23, 2023	4.032901
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 24, 2023	4.053111
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 25, 2023	4.071889
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 26, 2023	4.090145
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 30, 2023	4.109143
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	May 31, 2023	4.178899
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 1, 2023	4.197620
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 2, 2023	4.212586
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 5, 2023	4.232250
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 6, 2023	4.279425
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 7, 2023	4.298548
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 8, 2023	4.319475
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 9, 2023	4.341762
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 12, 2023	4.361197
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 13, 2023	4.408406
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 14, 2023	4.430922
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 15, 2023	4.452788
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 16, 2023	4.475524
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 20, 2023	4.496039
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 21, 2023	4.555358
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 22, 2023	4.577225
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 26, 2023	4.597294

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 27, 2023	4.657408
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 28, 2023	4.685488
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 29, 2023	4.702853
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	June 30, 2023	4.722317
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 3, 2023	4.740994
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 5, 2023	4.746294
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 6, 2023	4.832176
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 7, 2023	4.851844
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 10, 2023	4.875774
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 11, 2023	4.924050
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 12, 2023	4.944784
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 13, 2023	4.970205
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 14, 2023	4.993361
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 17, 2023	5.014926
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 18, 2023	5.061799
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 19, 2023	5.080473
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 20, 2023	5.099262
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 21, 2023	5.117596
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 24, 2023	5.132008
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 25, 2023	5.179709
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 26, 2023	5.198793
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 27, 2023	5.220126
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 28, 2023	5.237738
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	July 31, 2023	5.259829
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 1, 2023	5.300091
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 2, 2023	5.309533
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 3, 2023	5.327545
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 4, 2023	5.348270
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 7, 2023	5.372625
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 8, 2023	5.425501
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 9, 2023	5.443245
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 10, 2023	5.464921
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 11, 2023	5.486568
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 14, 2023	5.504852
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 16, 2023	5.550383
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 17, 2023	5.585554
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 18, 2023	5.605081
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 21, 2023	5.624478
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 22, 2023	5.675751
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 23, 2023	5.694354
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 24, 2023	5.714080
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 25, 2023	5.733692
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 28, 2023	5.750471
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 29, 2023	5.800495
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 30, 2023	5.821434
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	August 31, 2023	5.852384
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 1, 2023	5.870801
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 5, 2023	5.848821
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 6, 2023	5.943913
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 7, 2023	5.964238
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 8, 2023	5.984622
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 11, 2023	6.005297

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 12, 2023	6.057570
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 13, 2023	6.076617
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 14, 2023	6.098814
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 15, 2023	6.115864
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 18, 2023	6.136529
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 19, 2023	6.185028
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 20, 2023	6.206596
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 21, 2023	6.228943
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 22, 2023	6.245596
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 25, 2023	6.267911
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 26, 2023	6.313392
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 27, 2023	6.339070
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 28, 2023	6.356507
LU0448623792	PICTET	PICTET-GLOBAL HIGH YIELD	HI EUR	EUR	September 30, 2023	6.379552
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 3, 2022	0.000000
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 4, 2022	0.040728
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 5, 2022	0.063239
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 6, 2022	0.074563
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 7, 2022	0.089965
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 11, 2022	0.103473
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 12, 2022	0.148597
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 13, 2022	0.164764
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 14, 2022	0.182669
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 17, 2022	0.201315
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 18, 2022	0.244253
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 19, 2022	0.262202
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 20, 2022	0.276243
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 21, 2022	0.295684
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 24, 2022	0.309932
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 25, 2022	0.352655
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 26, 2022	0.373071
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 27, 2022	0.394151
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 28, 2022	0.408769
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	October 31, 2022	0.423582
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 2, 2022	0.455562
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 3, 2022	0.475221
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 4, 2022	0.486188
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 7, 2022	0.509347
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 8, 2022	0.553718
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 9, 2022	0.573738
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 10, 2022	0.588068
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 14, 2022	0.612399
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 15, 2022	0.668640
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 16, 2022	0.668737
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 17, 2022	0.686570
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 18, 2022	0.711133
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 21, 2022	0.729246
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 22, 2022	0.761742
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 23, 2022	0.780284
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 25, 2022	0.800129
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 28, 2022	0.830008
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 29, 2022	0.868176



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	November 30, 2022	0.882786
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 1, 2022	0.899524
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 2, 2022	0.925557
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 5, 2022	0.941474
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 6, 2022	0.982435
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 7, 2022	0.998011
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 8, 2022	1.014857
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 9, 2022	1.033458
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 12, 2022	1.050500
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 13, 2022	1.089103
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 14, 2022	1.110422
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 15, 2022	1.127215
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 16, 2022	1.143716
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 19, 2022	1.159069
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 20, 2022	1.197414
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 21, 2022	1.216255
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 22, 2022	1.232303
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 23, 2022	1.248418
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 27, 2022	1.265932
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 28, 2022	1.338758
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 29, 2022	1.358620
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	December 31, 2022	1.377231
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 3, 2023	1.406335
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 4, 2023	1.433773
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 5, 2023	1.452418
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 6, 2023	1.465936
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 9, 2023	1.486082
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 10, 2023	1.530517
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 11, 2023	1.546752
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 12, 2023	1.564486
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 13, 2023	1.585574
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 17, 2023	1.603448
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 18, 2023	1.654032
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 19, 2023	1.672104
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 20, 2023	1.699012
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 23, 2023	1.716654
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 24, 2023	1.757251
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 25, 2023	1.774611
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 26, 2023	1.792659
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 27, 2023	1.808368
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 30, 2023	1.825149
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	January 31, 2023	1.866652
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 1, 2023	1.877825
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 2, 2023	1.888592
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 3, 2023	1.906042
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 6, 2023	1.920351
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 7, 2023	1.956848
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 8, 2023	1.972842
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 9, 2023	1.991130
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 10, 2023	2.009489
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 13, 2023	2.024165
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 14, 2023	2.066415

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 15, 2023	2.083558
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 16, 2023	2.098918
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 17, 2023	2.116268
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 21, 2023	2.133426
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 22, 2023	2.190413
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 23, 2023	2.206122
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 24, 2023	2.222626
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 27, 2023	2.238816
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	February 28, 2023	2.282302
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 1, 2023	2.307725
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 2, 2023	2.349688
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 3, 2023	2.353889
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 6, 2023	2.371120
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 7, 2023	2.415077
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 8, 2023	2.428830
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 9, 2023	2.444823
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 10, 2023	2.462798
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 13, 2023	2.483164
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 14, 2023	2.525996
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 15, 2023	2.544119
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 16, 2023	2.554913
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 17, 2023	2.575516
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 20, 2023	2.594010
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 21, 2023	2.638506
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 22, 2023	2.657329
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 23, 2023	2.675618
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 24, 2023	2.696595
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 27, 2023	2.709619
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 28, 2023	2.752052
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 29, 2023	2.770203
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 30, 2023	2.787636
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	March 31, 2023	2.810203
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 3, 2023	2.819198
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 4, 2023	2.853641
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 5, 2023	2.873938
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 6, 2023	2.889022
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 11, 2023	2.906769
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 12, 2023	2.971339
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 13, 2023	2.991281
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 14, 2023	3.011414
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 17, 2023	3.027112
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 18, 2023	3.065206
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 19, 2023	3.084620
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 20, 2023	3.101867
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 21, 2023	3.120232
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 24, 2023	3.137345
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 25, 2023	3.181487
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 26, 2023	3.196877
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 27, 2023	3.217106
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	April 30, 2023	3.237439
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 2, 2023	3.279183
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 3, 2023	3.306588

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 4, 2023	3.327241
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 5, 2023	3.343193
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 8, 2023	3.355680
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 10, 2023	3.397827
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 11, 2023	3.432001
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 12, 2023	3.447316
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 15, 2023	3.462807
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 16, 2023	3.509891
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 17, 2023	3.527683
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 19, 2023	3.543783
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 22, 2023	3.572925
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 23, 2023	3.612301
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 24, 2023	3.630501
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 25, 2023	3.647369
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 26, 2023	3.663753
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 30, 2023	3.680830
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	May 31, 2023	3.743322
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 1, 2023	3.760138
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 2, 2023	3.773456
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 5, 2023	3.791148
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 6, 2023	3.833213
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 7, 2023	3.850399
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 8, 2023	3.869265
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 9, 2023	3.889397
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 12, 2023	3.906873
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 13, 2023	3.948962
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 14, 2023	3.969306
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 15, 2023	3.989044
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 16, 2023	4.009592
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 20, 2023	4.028070
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 21, 2023	4.080803
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 22, 2023	4.100541
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 26, 2023	4.118605
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 27, 2023	4.172087
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 28, 2023	4.197613
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 29, 2023	4.213160
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	June 30, 2023	4.230660
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 3, 2023	4.247428
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 5, 2023	4.230900
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 6, 2023	4.329203
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 7, 2023	4.346891
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 10, 2023	4.368553
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 11, 2023	4.411636
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 12, 2023	4.430320
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 13, 2023	4.453367
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 14, 2023	4.474300
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 17, 2023	4.493750
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 18, 2023	4.535502
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 19, 2023	4.552261
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 20, 2023	4.569126
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 21, 2023	4.585565
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 24, 2023	4.598354

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 25, 2023	4.640874
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 26, 2023	4.658011
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 27, 2023	4.677243
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 28, 2023	4.693011
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	July 31, 2023	4.712948
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 1, 2023	4.748535
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 2, 2023	4.756693
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 3, 2023	4.772831
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 4, 2023	4.791497
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 7, 2023	4.813544
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 8, 2023	4.860880
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 9, 2023	4.876770
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 10, 2023	4.896320
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 11, 2023	4.915843
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 14, 2023	4.932234
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 16, 2023	4.972728
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 17, 2023	5.004209
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 18, 2023	5.021760
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 21, 2023	5.039192
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 22, 2023	5.085045
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 23, 2023	5.101738
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 24, 2023	5.119477
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 25, 2023	5.137108
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 28, 2023	5.152102
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 29, 2023	5.196784
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 30, 2023	5.215649
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	August 31, 2023	5.243830
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 1, 2023	5.260344
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 5, 2023	5.220043
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 6, 2023	5.325251
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 7, 2023	5.343542
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 8, 2023	5.361888
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 11, 2023	5.380505
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 12, 2023	5.427269
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 13, 2023	5.444370
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 14, 2023	5.464402
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 15, 2023	5.479642
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 18, 2023	5.498247
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 19, 2023	5.541491
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 20, 2023	5.560936
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 21, 2023	5.581107
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 22, 2023	5.595977
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 25, 2023	5.616120
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 26, 2023	5.656563
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 27, 2023	5.679837
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 28, 2023	5.695442
LU0448623875	PICTET	PICTET-GLOBAL HIGH YIELD	HP EUR	EUR	September 30, 2023	5.716268
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 3, 2022	0.000000
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 4, 2022	0.065945
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 5, 2022	0.101580
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 6, 2022	0.119828
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 7, 2022	0.144451

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 11, 2022	0.166077
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 12, 2022	0.239046
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 13, 2022	0.264801
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 14, 2022	0.293378
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 17, 2022	0.323004
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 18, 2022	0.391775
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 19, 2022	0.420303
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 20, 2022	0.442835
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 21, 2022	0.473674
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 24, 2022	0.496440
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 25, 2022	0.565183
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 26, 2022	0.597529
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 27, 2022	0.630845
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 28, 2022	0.654174
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	October 31, 2022	0.677884
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 2, 2022	0.741386
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 3, 2022	0.773397
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 4, 2022	0.791200
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 7, 2022	0.827671
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 8, 2022	0.898816
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 9, 2022	0.930542
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 10, 2022	0.952755
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 14, 2022	0.990989
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 15, 2022	1.080508
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 16, 2022	1.106963
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 17, 2022	1.135312
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 18, 2022	1.174164
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 21, 2022	1.202888
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 22, 2022	1.255508
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 23, 2022	1.284826
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 25, 2022	1.316170
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 28, 2022	1.364303
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 29, 2022	1.426048
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	November 30, 2022	1.449480
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 1, 2022	1.471905
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 2, 2022	1.512967
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 5, 2022	1.538375
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 6, 2022	1.604341
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 7, 2022	1.629203
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 8, 2022	1.655995
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 9, 2022	1.685530
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 12, 2022	1.712546
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 13, 2022	1.774835
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 14, 2022	1.808512
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 15, 2022	1.835177
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 16, 2022	1.861549
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 19, 2022	1.886084
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 20, 2022	1.947742
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 21, 2022	1.977557
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 22, 2022	2.003060
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 23, 2022	2.028759
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 27, 2022	2.056672



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 28, 2022	2.172102
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 29, 2022	2.203411
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	December 31, 2022	2.232857
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 3, 2023	2.278913
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 4, 2023	2.324025
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 5, 2023	2.353456
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 6, 2023	2.375148
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 9, 2023	2.407026
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 10, 2023	2.478061
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 11, 2023	2.503993
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 12, 2023	2.532392
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 13, 2023	2.565644
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 17, 2023	2.593882
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 18, 2023	2.674214
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 19, 2023	2.702652
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 20, 2023	2.744776
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 23, 2023	2.772846
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 24, 2023	2.837897
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 25, 2023	2.865378
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 26, 2023	2.893874
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 27, 2023	2.918752
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 30, 2023	2.945321
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	January 31, 2023	3.011703
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 1, 2023	3.034060
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 2, 2023	3.051417
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 3, 2023	3.078942
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 6, 2023	3.101566
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 7, 2023	3.159799
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 8, 2023	3.185003
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 9, 2023	3.213904
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 10, 2023	3.242930
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 13, 2023	3.266227
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 14, 2023	3.333629
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 15, 2023	3.360768
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 16, 2023	3.385135
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 17, 2023	3.412570
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 21, 2023	3.439723
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 22, 2023	3.530317
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 23, 2023	3.555182
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 24, 2023	3.581312
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 27, 2023	3.606995
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	February 28, 2023	3.676368
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 1, 2023	3.709882
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 2, 2023	3.775510
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 3, 2023	3.782775
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 6, 2023	3.809941
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 7, 2023	3.879793
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 8, 2023	3.901698
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 9, 2023	3.926969
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 10, 2023	3.955286
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 13, 2023	3.987113
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 14, 2023	4.054987

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 15, 2023	4.083576
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 16, 2023	4.100874
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 17, 2023	4.133604
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 20, 2023	4.162792
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 21, 2023	4.233803
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 22, 2023	4.263438
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 23, 2023	4.292289
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 24, 2023	4.325211
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 27, 2023	4.345852
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 28, 2023	4.413370
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 29, 2023	4.442177
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 30, 2023	4.469646
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	March 31, 2023	4.505022
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 3, 2023	4.521552
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 4, 2023	4.576880
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 5, 2023	4.608821
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 6, 2023	4.632603
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 11, 2023	4.660611
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 12, 2023	4.763504
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 13, 2023	4.794820
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 14, 2023	4.826379
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 17, 2023	4.851278
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 18, 2023	4.912194
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 19, 2023	4.942813
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 20, 2023	4.970044
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 21, 2023	4.998904
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 24, 2023	5.025874
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 25, 2023	5.095894
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 26, 2023	5.120259
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 27, 2023	5.152130
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	April 30, 2023	5.184168
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 2, 2023	5.247538
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 3, 2023	5.291118
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 4, 2023	5.323505
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 5, 2023	5.348634
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 8, 2023	5.368667
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 10, 2023	5.435475
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 11, 2023	5.489103
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 12, 2023	5.513371
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 15, 2023	5.537856
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 16, 2023	5.612237
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 17, 2023	5.640319
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 19, 2023	5.665741
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 22, 2023	5.712013
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 23, 2023	5.774497
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 24, 2023	5.803085
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 25, 2023	5.829754
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 26, 2023	5.855591
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 30, 2023	5.882510
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	May 31, 2023	5.981137
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 1, 2023	6.001749
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 2, 2023	6.022956

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 5, 2023	6.050767
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 6, 2023	6.117367
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 7, 2023	6.144467
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 8, 2023	6.174134
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 9, 2023	6.205663
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 12, 2023	6.233196
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 13, 2023	6.300436
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 14, 2023	6.332351
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 15, 2023	6.363231
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 16, 2023	6.395463
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 20, 2023	6.424551
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 21, 2023	6.508694
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 22, 2023	6.539615
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 26, 2023	6.568728
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 27, 2023	6.653086
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 28, 2023	6.693029
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 29, 2023	6.717551
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	June 30, 2023	6.745065
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 3, 2023	6.776749
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 5, 2023	6.778442
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 6, 2023	6.906393
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 7, 2023	6.934180
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 10, 2023	6.968046
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 11, 2023	7.036279
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 12, 2023	7.065478
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 13, 2023	7.101302
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 14, 2023	7.133985
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 17, 2023	7.164617
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 18, 2023	7.230768
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 19, 2023	7.257343
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 20, 2023	7.283869
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 21, 2023	7.309844
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 24, 2023	7.330142
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 25, 2023	7.397272
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 26, 2023	7.424178
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 27, 2023	7.454302
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 28, 2023	7.479193
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	July 31, 2023	7.510485
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 1, 2023	7.558877
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 2, 2023	7.572229
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 3, 2023	7.597642
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 4, 2023	7.626896
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 7, 2023	7.661439
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 8, 2023	7.736117
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 9, 2023	7.761128
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 10, 2023	7.791863
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 11, 2023	7.822449
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 14, 2023	7.848223
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 16, 2023	7.912297
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 17, 2023	7.961907
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 18, 2023	7.989441
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 21, 2023	8.016882

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 22, 2023	8.089216
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 23, 2023	8.115366
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 24, 2023	8.143171
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 25, 2023	8.170918
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 28, 2023	8.194585
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 29, 2023	8.265125
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 30, 2023	8.294648
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	August 31, 2023	8.338495
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 1, 2023	8.370605
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 5, 2023	8.336338
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 6, 2023	8.473333
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 7, 2023	8.502124
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 8, 2023	8.530878
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 11, 2023	8.560046
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 12, 2023	8.633852
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 13, 2023	8.660673
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 14, 2023	8.692022
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 15, 2023	8.715983
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 18, 2023	8.745207
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 19, 2023	8.813647
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 20, 2023	8.844107
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 21, 2023	8.875589
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 22, 2023	8.899121
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 25, 2023	8.930643
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 26, 2023	8.994663
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 27, 2023	9.030894
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 28, 2023	9.055486
LU0448624170	PICTET	PICTET-GLOBAL HIGH YIELD	HI CHF	CHF	September 30, 2023	9.088026
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 3, 2022	0.000000
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 4, 2022	0.058817
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 5, 2022	0.091138
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 6, 2022	0.107241
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 7, 2022	0.129287
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 11, 2022	0.148539
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 12, 2022	0.212982
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 13, 2022	0.236094
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 14, 2022	0.261837
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 17, 2022	0.288560
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 18, 2022	0.350010
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 19, 2022	0.375705
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 20, 2022	0.395806
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 21, 2022	0.423653
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 24, 2022	0.443977
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 25, 2022	0.505393
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 26, 2022	0.534647
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 27, 2022	0.564799
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 28, 2022	0.585638
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	October 31, 2022	0.606829
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 2, 2022	0.663310
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 3, 2022	0.691337
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 4, 2022	0.707018
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 7, 2022	0.740106

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 8, 2022	0.803723
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 9, 2022	0.832386
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 10, 2022	0.852183
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 14, 2022	0.886915
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 15, 2022	0.966734
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 16, 2022	0.966801
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 17, 2022	0.992303
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 18, 2022	1.027594
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 21, 2022	1.053447
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 22, 2022	1.099761
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 23, 2022	1.126166
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 25, 2022	1.154457
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 28, 2022	1.197477
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 29, 2022	1.252261
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	November 30, 2022	1.273174
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 1, 2022	1.293148
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 2, 2022	1.330488
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 5, 2022	1.353234
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 6, 2022	1.411932
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 7, 2022	1.434170
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 8, 2022	1.458209
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 9, 2022	1.484804
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 12, 2022	1.509051
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 13, 2022	1.564334
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 14, 2022	1.594786
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 15, 2022	1.618700
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 16, 2022	1.642340
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 19, 2022	1.664271
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 20, 2022	1.718966
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 21, 2022	1.745825
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 22, 2022	1.768668
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 23, 2022	1.791692
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 27, 2022	1.816780
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 28, 2022	1.920678
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 29, 2022	1.948929
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	December 31, 2022	1.975449
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 3, 2023	2.016545
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 4, 2023	2.055856
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 5, 2023	2.082359
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 6, 2023	2.101649
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 9, 2023	2.130429
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 10, 2023	2.193850
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 11, 2023	2.217079
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 12, 2023	2.242606
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 13, 2023	2.273160
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 17, 2023	2.299041
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 18, 2023	2.372201
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 19, 2023	2.398267
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 20, 2023	2.437081
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 23, 2023	2.462805
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 24, 2023	2.522146
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 25, 2023	2.547320



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 26, 2023	2.573440
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 27, 2023	2.596190
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 30, 2023	2.620515
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	January 31, 2023	2.681092
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 1, 2023	2.701493
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 2, 2023	2.717237
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 3, 2023	2.742451
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 6, 2023	2.763095
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 7, 2023	2.816066
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 8, 2023	2.839116
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 9, 2023	2.865609
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 10, 2023	2.892220
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 13, 2023	2.913494
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 14, 2023	2.873557
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 15, 2023	2.898414
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 16, 2023	2.920688
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 17, 2023	2.945820
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 21, 2023	2.970690
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 22, 2023	3.053415
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 23, 2023	3.076159
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 24, 2023	3.100080
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 27, 2023	3.123583
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	February 28, 2023	3.186957
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 1, 2023	3.217754
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 2, 2023	3.278456
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 3, 2023	3.284807
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 6, 2023	3.309691
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 7, 2023	3.373504
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 8, 2023	3.393486
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 9, 2023	3.416603
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 10, 2023	3.442558
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 13, 2023	3.471782
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 14, 2023	3.533759
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 15, 2023	3.559969
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 16, 2023	3.575665
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 17, 2023	3.605732
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 20, 2023	3.632501
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 21, 2023	3.697403
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 22, 2023	3.724589
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 23, 2023	3.751042
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 24, 2023	3.781285
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 27, 2023	3.800092
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 28, 2023	3.861735
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 29, 2023	3.888146
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 30, 2023	3.913313
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	March 31, 2023	3.945841
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 3, 2023	3.960818
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 4, 2023	4.011097
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 5, 2023	4.040421
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 6, 2023	4.062148
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 11, 2023	4.087809
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 12, 2023	4.181548

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 13, 2023	4.210288
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 14, 2023	4.239255
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 17, 2023	4.262019
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 18, 2023	4.317491
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 19, 2023	4.345582
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 20, 2023	4.370518
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 21, 2023	4.396971
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 24, 2023	4.421663
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 25, 2023	4.485613
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 26, 2023	4.507880
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 27, 2023	4.537136
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	April 30, 2023	4.566547
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 2, 2023	4.624304
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 3, 2023	4.664045
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 4, 2023	4.693780
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 5, 2023	4.716758
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 8, 2023	4.734993
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 10, 2023	4.795947
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 11, 2023	4.845042
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 12, 2023	4.867219
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 15, 2023	4.889597
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 16, 2023	4.957598
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 17, 2023	4.983324
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 19, 2023	5.006575
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 22, 2023	5.048824
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 23, 2023	5.105750
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 24, 2023	5.131947
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 25, 2023	5.156358
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 26, 2023	5.179995
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 30, 2023	5.204641
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	May 31, 2023	5.294804
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 1, 2023	5.313578
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 2, 2023	5.332906
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 5, 2023	5.358379
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 6, 2023	5.419129
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 7, 2023	5.443939
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 8, 2023	5.471137
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 9, 2023	5.500068
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 12, 2023	5.525279
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 13, 2023	5.586621
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 14, 2023	5.615910
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 15, 2023	5.644235
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 16, 2023	5.673818
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 20, 2023	5.700475
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 21, 2023	5.777128
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 22, 2023	5.805491
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 26, 2023	5.832171
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 27, 2023	5.909028
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 28, 2023	5.945787
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 29, 2023	5.968195
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	June 30, 2023	5.993387
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 3, 2023	6.022459

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 5, 2023	6.012422
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 6, 2023	6.140530
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 7, 2023	6.165975
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 10, 2023	6.197078
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 11, 2023	6.259340
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 12, 2023	6.286099
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 13, 2023	6.319022
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 14, 2023	6.349020
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 17, 2023	6.377108
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 18, 2023	6.437415
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 19, 2023	6.461729
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 20, 2023	6.485995
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 21, 2023	6.509749
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 24, 2023	6.528221
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 25, 2023	6.589435
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 26, 2023	6.614055
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 27, 2023	6.641668
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 28, 2023	6.664412
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	July 31, 2023	6.693113
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 1, 2023	6.736889
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 2, 2023	6.748897
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 3, 2023	6.772126
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 4, 2023	6.798929
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 7, 2023	6.830654
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 8, 2023	6.898888
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 9, 2023	6.921744
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 10, 2023	6.949925
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 11, 2023	6.977967
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 14, 2023	7.001531
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 16, 2023	7.059898
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 17, 2023	7.105221
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 18, 2023	7.130425
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 21, 2023	7.155543
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 22, 2023	7.221600
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 23, 2023	7.245517
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 24, 2023	7.270975
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 25, 2023	7.296375
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 28, 2023	7.317981
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 29, 2023	7.382364
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 30, 2023	7.409417
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	August 31, 2023	7.449791
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 1, 2023	7.479247
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 5, 2023	7.434402
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 6, 2023	7.572737
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 7, 2023	7.599106
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 8, 2023	7.625440
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 11, 2023	7.652160
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 12, 2023	7.719572
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 13, 2023	7.744108
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 14, 2023	7.772855
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 15, 2023	7.794730
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 18, 2023	7.821501

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 19, 2023	7.883915
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 20, 2023	7.911834
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 21, 2023	7.940705
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 22, 2023	7.962181
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 25, 2023	7.991090
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 26, 2023	8.049398
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 27, 2023	8.082687
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 28, 2023	8.105152
LU0448624253	PICTET	PICTET-GLOBAL HIGH YIELD	HP CHF	CHF	September 30, 2023	8.135008
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 3, 2022	0.000000
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 4, 2022	0.050379
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 5, 2022	0.078468
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 6, 2022	0.092140
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 7, 2022	0.111091
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 11, 2022	0.127560
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 12, 2022	0.182287
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 13, 2022	0.202200
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 14, 2022	0.224448
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 17, 2022	0.247563
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 18, 2022	0.300282
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 19, 2022	0.322480
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 20, 2022	0.360453
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 21, 2022	0.384565
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 24, 2022	0.401990
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 25, 2022	0.454675
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 26, 2022	0.480033
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 27, 2022	0.506187
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 28, 2022	0.524073
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	October 31, 2022	0.542267
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 2, 2022	0.590536
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 3, 2022	0.614166
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 4, 2022	0.627459
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 7, 2022	0.656216
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 8, 2022	0.710828
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 9, 2022	0.735656
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 10, 2022	0.752606
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 14, 2022	0.782830
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 15, 2022	0.851185
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 16, 2022	0.850602
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 17, 2022	0.872619
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 18, 2022	0.903332
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 21, 2022	0.925657
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 22, 2022	0.964877
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 23, 2022	0.987694
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 25, 2022	1.012180
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 28, 2022	1.049107
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 29, 2022	1.095823
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	November 30, 2022	1.113751
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 1, 2022	1.130844
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 2, 2022	1.163366
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 5, 2022	1.182925
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 6, 2022	1.233102

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 7, 2022	1.252204
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 8, 2022	1.272904
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 9, 2022	1.295873
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 12, 2022	1.316758
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 13, 2022	1.363911
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 14, 2022	1.390307
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 15, 2022	1.410894
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 16, 2022	1.431238
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 19, 2022	1.450072
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 20, 2022	1.496706
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 21, 2022	1.519912
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 22, 2022	1.539558
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 23, 2022	1.559368
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 27, 2022	1.581009
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 28, 2022	1.670703
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 29, 2022	1.695152
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	December 31, 2022	1.718067
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 3, 2023	1.753289
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 4, 2023	1.786283
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 5, 2023	1.809186
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 6, 2023	1.825677
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 9, 2023	1.850596
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 10, 2023	1.904968
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 11, 2023	1.924943
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 12, 2023	1.946958
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 13, 2023	1.972993
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 17, 2023	1.994863
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 18, 2023	2.055379
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 19, 2023	2.077417
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 20, 2023	2.110768
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 23, 2023	2.132501
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 24, 2023	2.181869
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 25, 2023	2.203111
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 26, 2023	2.225193
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 27, 2023	2.244292
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 30, 2023	2.264781
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	January 31, 2023	2.315228
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 1, 2023	2.332241
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 2, 2023	2.345117
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 3, 2023	2.366397
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 6, 2023	2.383603
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 7, 2023	2.427268
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 8, 2023	2.446621
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 9, 2023	2.469030
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 10, 2023	2.491541
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 13, 2023	2.509312
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 14, 2023	2.560625
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 15, 2023	2.581598
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 16, 2023	2.600276
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 17, 2023	2.621489
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 21, 2023	2.642475
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 22, 2023	2.711531



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 23, 2023	2.730635
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 24, 2023	2.750785
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 27, 2023	2.770558
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	February 28, 2023	2.823549
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 1, 2023	2.849798
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 2, 2023	2.902600
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 3, 2023	2.907143
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 6, 2023	2.928149
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 7, 2023	2.981513
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 8, 2023	2.998157
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 9, 2023	3.017581
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 10, 2023	3.039530
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 13, 2023	3.064379
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 14, 2023	3.116134
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 15, 2023	3.138331
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 16, 2023	3.151173
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 17, 2023	3.176788
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 20, 2023	3.199478
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 21, 2023	3.253856
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 22, 2023	3.276920
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 23, 2023	3.299321
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 24, 2023	3.325080
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 27, 2023	3.340687
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 28, 2023	3.392151
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 29, 2023	3.414525
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 30, 2023	3.435790
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	March 31, 2023	3.463584
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 3, 2023	3.475793
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 4, 2023	3.517138
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 5, 2023	3.542073
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 6, 2023	3.560266
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 11, 2023	3.581947
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 12, 2023	3.659662
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 13, 2023	3.684077
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 14, 2023	3.708695
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 17, 2023	3.727811
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 18, 2023	3.773750
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 19, 2023	3.797591
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 20, 2023	3.818632
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 21, 2023	3.841016
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 24, 2023	3.861837
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 25, 2023	3.915305
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 26, 2023	3.933973
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 27, 2023	3.958843
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	April 30, 2023	3.983861
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 2, 2023	4.031829
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 3, 2023	4.064909
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 4, 2023	4.090204
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 5, 2023	4.109503
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 8, 2023	4.124599
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 10, 2023	4.175402
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 11, 2023	4.216785

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 12, 2023	4.235380
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 15, 2023	4.254144
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 16, 2023	4.311208
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 17, 2023	4.332953
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 19, 2023	4.352498
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 22, 2023	4.387760
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 23, 2023	4.435039
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 24, 2023	4.457200
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 25, 2023	4.477774
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 26, 2023	4.497666
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 30, 2023	4.518449
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	May 31, 2023	4.594101
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 1, 2023	4.609669
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 2, 2023	4.625737
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 5, 2023	4.647251
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 6, 2023	4.697875
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 7, 2023	4.718805
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 8, 2023	4.741845
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 9, 2023	4.766421
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 12, 2023	4.787698
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 13, 2023	4.838833
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 14, 2023	4.863729
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 15, 2023	4.887772
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 16, 2023	4.912932
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 20, 2023	4.935495
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 21, 2023	4.999104
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 22, 2023	5.023185
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 26, 2023	5.045771
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 27, 2023	5.109580
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 28, 2023	5.141116
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 29, 2023	5.159907
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	June 30, 2023	5.181171
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 3, 2023	5.205877
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 5, 2023	5.158749
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 6, 2023	5.305146
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 7, 2023	5.326634
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 10, 2023	5.353147
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 11, 2023	5.405120
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 12, 2023	5.427780
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 13, 2023	5.455900
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 14, 2023	5.481423
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 17, 2023	5.505232
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 18, 2023	5.555417
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 19, 2023	5.575887
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 20, 2023	5.596318
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 21, 2023	5.616283
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 24, 2023	5.631571
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 25, 2023	5.682553
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 26, 2023	5.703286
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 27, 2023	5.726673
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 28, 2023	5.745742
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	July 31, 2023	5.770094

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 1, 2023	5.805601
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 2, 2023	5.815150
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 3, 2023	5.834650
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 4, 2023	5.857328
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 7, 2023	5.884379
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 8, 2023	5.941596
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 9, 2023	5.960772
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 10, 2023	5.984670
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 11, 2023	6.008447
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 14, 2023	6.028252
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 16, 2023	6.076707
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 17, 2023	6.114713
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 18, 2023	6.135976
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 21, 2023	6.157169
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 22, 2023	6.212475
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 23, 2023	6.232611
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 24, 2023	6.254103
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 25, 2023	6.275550
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 28, 2023	6.293629
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 29, 2023	6.347447
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 30, 2023	6.370359
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	August 31, 2023	6.405081
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 1, 2023	6.430108
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 5, 2023	6.353795
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 6, 2023	6.507526
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 7, 2023	6.529824
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 8, 2023	6.552089
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 11, 2023	6.574696
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 12, 2023	6.631187
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 13, 2023	6.651859
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 14, 2023	6.676266
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 15, 2023	6.694567
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 18, 2023	6.717212
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 19, 2023	6.769257
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 20, 2023	6.792918
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 21, 2023	6.817433
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 22, 2023	6.835391
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 25, 2023	6.859945
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 26, 2023	6.908368
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 27, 2023	6.936802
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 28, 2023	6.955645
LU0472950095	PICTET	PICTET-GLOBAL HIGH YIELD	HR CHF	CHF	September 30, 2023	6.981041
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 3, 2022	0.000000
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 4, 2022	0.035082
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 5, 2022	0.054563
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 6, 2022	0.064225
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 7, 2022	0.077406
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 11, 2022	0.088950
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 12, 2022	0.127505
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 13, 2022	0.141351
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 14, 2022	0.156705
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 17, 2022	0.172742

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 18, 2022	0.200832
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 19, 2022	0.216263
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 20, 2022	0.228259
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 21, 2022	0.244993
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 24, 2022	0.000000
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 25, 2022	0.000000
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 26, 2022	0.000000
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 27, 2022	0.000000
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 28, 2022	0.002240
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	October 31, 2022	0.014885
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 2, 2022	0.048810
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 3, 2022	0.065726
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 4, 2022	0.075073
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 7, 2022	0.095099
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 8, 2022	0.133559
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 9, 2022	0.150770
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 10, 2022	0.162685
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 14, 2022	0.183744
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 15, 2022	0.232781
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 16, 2022	0.232836
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 17, 2022	0.248141
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 18, 2022	0.269017
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 21, 2022	0.284580
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 22, 2022	0.312260
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 23, 2022	0.028118
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 25, 2022	0.045194
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 28, 2022	0.070870
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 29, 2022	0.103930
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	November 30, 2022	0.116420
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 1, 2022	0.135673
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 2, 2022	0.158253
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 5, 2022	0.171902
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 6, 2022	0.207205
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 7, 2022	0.220587
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 8, 2022	0.235055
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 9, 2022	0.251035
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 12, 2022	0.265624
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 13, 2022	0.298685
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 14, 2022	0.317128
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 15, 2022	0.331537
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 16, 2022	0.345681
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 19, 2022	0.358823
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 20, 2022	0.391640
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 21, 2022	0.407868
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 22, 2022	0.121546
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 23, 2022	0.135295
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 27, 2022	0.150277
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 28, 2022	0.212671
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 29, 2022	0.229594
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	December 31, 2022	0.245525
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 3, 2023	0.272850
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 4, 2023	0.296207

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 5, 2023	0.312201
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 6, 2023	0.323719
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 9, 2023	0.341047
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 10, 2023	0.379600
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 11, 2023	0.393501
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 12, 2023	0.408719
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 13, 2023	0.426978
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 17, 2023	0.442462
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 18, 2023	0.486335
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 19, 2023	0.502006
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 20, 2023	0.525012
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 23, 2023	0.540330
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 24, 2023	0.275553
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 25, 2023	0.290551
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 26, 2023	0.306158
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 27, 2023	0.319707
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 30, 2023	0.334202
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	January 31, 2023	0.370274
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 1, 2023	0.383973
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 2, 2023	0.393415
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 3, 2023	0.408517
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 6, 2023	0.420526
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 7, 2023	0.451855
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 8, 2023	0.465594
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 9, 2023	0.481359
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 10, 2023	0.497263
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 13, 2023	0.509920
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 14, 2023	0.546685
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 15, 2023	0.561505
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 16, 2023	0.574763
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 17, 2023	0.589754
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 21, 2023	0.604570
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 22, 2023	0.353790
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 23, 2023	0.367302
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 24, 2023	0.381568
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 27, 2023	0.395495
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	February 28, 2023	0.433308
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 1, 2023	0.452213
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 2, 2023	0.488221
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 3, 2023	0.492029
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 6, 2023	0.506873
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 7, 2023	0.545085
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 8, 2023	0.556577
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 9, 2023	0.570355
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 10, 2023	0.585860
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 13, 2023	0.603532
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 14, 2023	0.640741
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 15, 2023	0.656343
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 16, 2023	0.665652
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 17, 2023	0.683527
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 20, 2023	0.699489
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 21, 2023	0.738240



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 22, 2023	0.454432
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 23, 2023	0.470167
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 24, 2023	0.488286
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 27, 2023	0.499451
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 28, 2023	0.536139
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 29, 2023	0.551617
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 30, 2023	0.566607
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	March 31, 2023	0.586075
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 3, 2023	0.597720
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 4, 2023	0.627649
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 5, 2023	0.645197
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 6, 2023	0.658176
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 11, 2023	0.673469
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 12, 2023	0.729290
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 13, 2023	0.746517
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 14, 2023	0.763915
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 17, 2023	0.777436
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 18, 2023	0.810095
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 19, 2023	0.826857
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 20, 2023	0.841730
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 21, 2023	0.857575
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 24, 2023	0.572268
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 25, 2023	0.610446
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 26, 2023	0.623675
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 27, 2023	0.641111
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	April 30, 2023	0.658509
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 2, 2023	0.698515
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 3, 2023	0.722027
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 4, 2023	0.739833
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 5, 2023	0.753529
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 8, 2023	0.764352
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 10, 2023	0.800692
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 11, 2023	0.829933
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 12, 2023	0.843099
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 15, 2023	0.856412
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 16, 2023	0.896930
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 17, 2023	0.912347
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 19, 2023	0.926180
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 22, 2023	0.951272
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 23, 2023	0.985313
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 24, 2023	0.700881
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 25, 2023	0.715495
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 26, 2023	0.729571
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 30, 2023	0.744239
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	May 31, 2023	0.798056
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 1, 2023	0.809462
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 2, 2023	0.821026
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 5, 2023	0.836210
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 6, 2023	0.872351
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 7, 2023	0.887099
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 8, 2023	0.903311
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 9, 2023	0.920646

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 12, 2023	0.935658
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 13, 2023	0.971869
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 14, 2023	0.989383
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 15, 2023	1.006383
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 16, 2023	1.024081
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 20, 2023	1.039985
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 21, 2023	1.085414
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 22, 2023	0.802327
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 26, 2023	0.817811
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 27, 2023	0.863579
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 28, 2023	0.885416
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 29, 2023	0.898753
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	June 30, 2023	0.913759
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 3, 2023	0.931819
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 5, 2023	0.926092
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 6, 2023	1.001792
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 7, 2023	1.016962
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 10, 2023	1.035589
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 11, 2023	1.072667
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 12, 2023	1.088701
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 13, 2023	1.108584
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 14, 2023	1.126600
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 17, 2023	1.143335
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 18, 2023	1.179244
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 19, 2023	1.193288
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 20, 2023	1.207755
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 21, 2023	1.221864
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 24, 2023	0.932874
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 25, 2023	0.969235
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 26, 2023	0.983897
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 27, 2023	1.000377
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 28, 2023	1.013912
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	July 31, 2023	1.031018
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 1, 2023	1.066039
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 2, 2023	1.073197
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 3, 2023	1.087010
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 4, 2023	1.103000
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 7, 2023	1.121952
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 8, 2023	1.162423
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 9, 2023	1.176044
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 10, 2023	1.192819
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 11, 2023	1.209573
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 14, 2023	1.223606
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 16, 2023	1.258199
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 17, 2023	1.285176
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 18, 2023	1.300213
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 21, 2023	1.315150
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 22, 2023	1.354493
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 23, 2023	1.068754
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 24, 2023	1.083905
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 25, 2023	1.098979
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 28, 2023	1.111789

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 29, 2023	1.150129
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 30, 2023	1.166275
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	August 31, 2023	1.190389
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 1, 2023	1.201200
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 5, 2023	1.175861
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 6, 2023	1.256594
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 7, 2023	1.272244
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 8, 2023	1.287928
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 11, 2023	1.303858
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 12, 2023	1.343949
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 13, 2023	1.358556
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 14, 2023	1.375680
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 15, 2023	1.388712
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 18, 2023	1.404621
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 19, 2023	1.441735
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 20, 2023	1.458559
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 21, 2023	1.475819
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 22, 2023	1.188500
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 25, 2023	1.205634
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 26, 2023	1.239957
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 27, 2023	1.259791
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 28, 2023	1.273093
LU0476845366	PICTET	PICTET-GLOBAL HIGH YIELD	P DM USD	USD	September 30, 2023	1.290909
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 3, 2022	0.000000
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 4, 2022	0.022039
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 5, 2022	0.034371
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 6, 2022	0.040400
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 7, 2022	0.048727
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 11, 2022	0.055986
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 12, 2022	0.080211
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 13, 2022	0.088971
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 14, 2022	0.098711
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 17, 2022	0.108868
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 18, 2022	0.132150
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 19, 2022	0.141914
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 20, 2022	0.149475
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 21, 2022	0.160077
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 24, 2022	0.000000
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 25, 2022	0.000821
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 26, 2022	0.011942
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 27, 2022	0.023435
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 28, 2022	0.031302
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	October 31, 2022	0.039276
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 2, 2022	0.056318
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 3, 2022	0.066729
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 4, 2022	0.072545
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 7, 2022	0.085202
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 8, 2022	0.109199
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 9, 2022	0.120095
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 10, 2022	0.127799
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 14, 2022	0.141114
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 15, 2022	0.171481

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 16, 2022	0.171197
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 17, 2022	0.180862
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 18, 2022	0.194302
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 21, 2022	0.204124
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 22, 2022	0.221447
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 23, 2022	0.041481
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 25, 2022	0.052246
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 28, 2022	0.068331
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 29, 2022	0.088998
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	November 30, 2022	0.096834
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 1, 2022	0.106155
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 2, 2022	0.120374
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 5, 2022	0.128939
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 6, 2022	0.150924
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 7, 2022	0.159299
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 8, 2022	0.168383
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 9, 2022	0.178449
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 12, 2022	0.187643
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 13, 2022	0.208313
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 14, 2022	0.219897
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 15, 2022	0.228950
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 16, 2022	0.237840
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 19, 2022	0.246089
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 20, 2022	0.266615
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 21, 2022	0.276815
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 22, 2022	0.095432
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 23, 2022	0.104089
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 27, 2022	0.113525
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 28, 2022	0.152904
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 29, 2022	0.163647
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	December 31, 2022	0.173694
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 3, 2023	0.189303
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 4, 2023	0.203702
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 5, 2023	0.213768
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 6, 2023	0.220979
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 9, 2023	0.231879
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 10, 2023	0.255728
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 11, 2023	0.264447
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 12, 2023	0.274001
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 13, 2023	0.285410
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 17, 2023	0.295028
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 18, 2023	0.321951
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 19, 2023	0.331678
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 20, 2023	0.346324
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 23, 2023	0.355812
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 24, 2023	0.187400
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 25, 2023	0.196709
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 26, 2023	0.206399
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 27, 2023	0.214793
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 30, 2023	0.223779
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	January 31, 2023	0.245878
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 1, 2023	0.251756

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 2, 2023	0.257407
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 3, 2023	0.266765
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 6, 2023	0.274378
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 7, 2023	0.293689
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 8, 2023	0.302238
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 9, 2023	0.312059
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 10, 2023	0.321920
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 13, 2023	0.329739
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 14, 2023	0.352253
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 15, 2023	0.361442
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 16, 2023	0.369642
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 17, 2023	0.378946
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 21, 2023	0.388145
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 22, 2023	0.228429
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 23, 2023	0.236807
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 24, 2023	0.245624
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 27, 2023	0.254267
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	February 28, 2023	0.277403
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 1, 2023	0.291146
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 2, 2023	0.314026
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 3, 2023	0.316046
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 6, 2023	0.325263
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 7, 2023	0.348655
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 8, 2023	0.355949
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 9, 2023	0.364481
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 10, 2023	0.374109
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 13, 2023	0.385058
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 14, 2023	0.407833
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 15, 2023	0.417545
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 16, 2023	0.423208
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 17, 2023	0.434290
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 20, 2023	0.444207
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 21, 2023	0.467906
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 22, 2023	0.287976
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 23, 2023	0.297754
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 24, 2023	0.309010
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 27, 2023	0.315889
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 28, 2023	0.338372
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 29, 2023	0.348074
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 30, 2023	0.357381
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	March 31, 2023	0.369512
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 3, 2023	0.374172
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 4, 2023	0.392248
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 5, 2023	0.403126
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 6, 2023	0.411136
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 11, 2023	0.420611
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 12, 2023	0.454674
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 13, 2023	0.465357
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 14, 2023	0.476144
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 17, 2023	0.484490
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 18, 2023	0.504569
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 19, 2023	0.514960



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 20, 2023	0.524158
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 21, 2023	0.533973
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 24, 2023	0.353073
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 25, 2023	0.376406
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 26, 2023	0.384565
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 27, 2023	0.395376
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	April 30, 2023	0.406244
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 2, 2023	0.428262
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 3, 2023	0.442712
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 4, 2023	0.453755
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 5, 2023	0.462221
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 8, 2023	0.468788
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 10, 2023	0.491026
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 11, 2023	0.509187
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 12, 2023	0.517304
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 15, 2023	0.525516
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 16, 2023	0.550460
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 17, 2023	0.559935
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 19, 2023	0.568482
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 22, 2023	0.583915
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 23, 2023	0.604605
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 24, 2023	0.424275
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 25, 2023	0.433221
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 26, 2023	0.441904
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 30, 2023	0.450965
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	May 31, 2023	0.483957
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 1, 2023	0.492874
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 2, 2023	0.499882
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 5, 2023	0.509279
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 6, 2023	0.531397
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 7, 2023	0.540516
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 8, 2023	0.550551
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 9, 2023	0.561279
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 12, 2023	0.570555
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 13, 2023	0.592684
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 14, 2023	0.603525
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 15, 2023	0.614036
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 16, 2023	0.624989
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 20, 2023	0.634811
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 21, 2023	0.662455
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 22, 2023	0.482934
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 26, 2023	0.492507
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 27, 2023	0.520470
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 28, 2023	0.534103
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 29, 2023	0.542306
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	June 30, 2023	0.551572
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 3, 2023	0.560439
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 5, 2023	0.542586
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 6, 2023	0.603665
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 7, 2023	0.613033
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 10, 2023	0.624563
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 11, 2023	0.647162

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 12, 2023	0.657073
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 13, 2023	0.669355
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 14, 2023	0.680486
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 17, 2023	0.690808
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 18, 2023	0.712673
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 19, 2023	0.721532
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 20, 2023	0.730449
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 21, 2023	0.739134
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 24, 2023	0.555816
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 25, 2023	0.578025
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 26, 2023	0.587067
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 27, 2023	0.597244
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 28, 2023	0.605544
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	July 31, 2023	0.616103
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 1, 2023	0.634553
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 2, 2023	0.638728
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 3, 2023	0.647228
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 4, 2023	0.657098
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 7, 2023	0.668801
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 8, 2023	0.693620
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 9, 2023	0.701986
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 10, 2023	0.712335
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 11, 2023	0.722670
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 14, 2023	0.731307
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 16, 2023	0.752416
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 17, 2023	0.768936
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 18, 2023	0.778202
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 21, 2023	0.787405
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 22, 2023	0.811425
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 23, 2023	0.630203
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 24, 2023	0.639549
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 25, 2023	0.648835
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 28, 2023	0.656698
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 29, 2023	0.680005
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 30, 2023	0.689957
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	August 31, 2023	0.704937
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 1, 2023	0.713619
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 5, 2023	0.681895
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 6, 2023	0.747355
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 7, 2023	0.756996
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 8, 2023	0.766668
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 11, 2023	0.776485
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 12, 2023	0.800910
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 13, 2023	0.809908
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 14, 2023	0.820489
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 15, 2023	0.828482
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 18, 2023	0.838292
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 19, 2023	0.860813
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 20, 2023	0.871076
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 21, 2023	0.881731
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 22, 2023	0.699504
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 25, 2023	0.710117

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 26, 2023	0.731064
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 27, 2023	0.743361
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 28, 2023	0.751535
LU0592897721	PICTET	PICTET-GLOBAL HIGH YIELD	HR DM EUR	EUR	September 30, 2023	0.762516
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 3, 2022	0.000000
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 4, 2022	0.037194
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 5, 2022	0.057506
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 6, 2022	0.067853
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 7, 2022	0.081771
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 11, 2022	0.094028
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 12, 2022	0.135297
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 13, 2022	0.149896
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 14, 2022	0.166025
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 17, 2022	0.182816
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 18, 2022	0.222120
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 19, 2022	0.238325
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 20, 2022	0.251044
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 21, 2022	0.268569
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 24, 2022	0.000000
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 25, 2022	0.001513
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 26, 2022	0.019867
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 27, 2022	0.038827
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 28, 2022	0.052028
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	October 31, 2022	0.065405
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 2, 2022	0.101447
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 3, 2022	0.119692
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 4, 2022	0.129722
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 7, 2022	0.150590
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 8, 2022	0.191242
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 9, 2022	0.209255
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 10, 2022	0.221894
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 14, 2022	0.243812
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 15, 2022	0.295751
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 16, 2022	0.296348
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 17, 2022	0.312449
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 18, 2022	0.334202
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 21, 2022	0.350537
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 22, 2022	0.380259
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 23, 2022	0.047809
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 25, 2022	0.065670
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 28, 2022	0.092810
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 29, 2022	0.128028
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	November 30, 2022	0.141243
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 1, 2022	0.161317
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 2, 2022	0.184765
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 5, 2022	0.199150
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 6, 2022	0.236635
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 7, 2022	0.250746
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 8, 2022	0.265964
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 9, 2022	0.282716
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 12, 2022	0.298057
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 13, 2022	0.333275

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 14, 2022	0.352525
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 15, 2022	0.367680
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 16, 2022	0.382566
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 19, 2022	0.402098
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 20, 2022	0.437072
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 21, 2022	0.454077
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 22, 2022	0.112627
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 23, 2022	0.127113
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 27, 2022	0.142852
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 28, 2022	0.208340
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 29, 2022	0.226046
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	December 31, 2022	0.242749
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 3, 2023	0.271545
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 4, 2023	0.296857
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 5, 2023	0.313622
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 6, 2023	0.325848
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 9, 2023	0.343965
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 10, 2023	0.384736
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 11, 2023	0.399371
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 12, 2023	0.415342
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 13, 2023	0.434198
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 17, 2023	0.450238
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 18, 2023	0.496192
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 19, 2023	0.512420
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 20, 2023	0.536159
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 23, 2023	0.552029
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 24, 2023	0.225246
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 25, 2023	0.240787
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 26, 2023	0.256944
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 27, 2023	0.271018
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 30, 2023	0.286048
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	January 31, 2023	0.323674
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 1, 2023	0.337899
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 2, 2023	0.347811
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 3, 2023	0.363455
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 6, 2023	0.376035
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 7, 2023	0.408908
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 8, 2023	0.423246
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 9, 2023	0.439637
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 10, 2023	0.456093
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 13, 2023	0.469259
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 14, 2023	0.507596
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 15, 2023	0.522959
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 16, 2023	0.536741
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 17, 2023	0.552280
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 21, 2023	0.567645
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 22, 2023	0.262206
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 23, 2023	0.276252
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 24, 2023	0.291062
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 27, 2023	0.305525
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	February 28, 2023	0.344862
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 1, 2023	0.364365

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 2, 2023	0.401189
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 3, 2023	0.405405
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 6, 2023	0.420800
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 7, 2023	0.460609
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 8, 2023	0.472603
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 9, 2023	0.486912
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 10, 2023	0.502973
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 13, 2023	0.521230
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 14, 2023	0.559962
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 15, 2023	0.576127
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 16, 2023	0.585917
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 17, 2023	0.604387
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 20, 2023	0.620917
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 21, 2023	0.661223
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 22, 2023	0.319604
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 23, 2023	0.335898
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 24, 2023	0.354603
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 27, 2023	0.366269
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 28, 2023	0.404463
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 29, 2023	0.420497
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 30, 2023	0.436038
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	March 31, 2023	0.456109
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 3, 2023	0.468260
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 4, 2023	0.499666
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 5, 2023	0.517784
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 6, 2023	0.531278
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 11, 2023	0.547116
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 12, 2023	0.605404
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 13, 2023	0.623198
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 14, 2023	0.641165
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 17, 2023	0.655206
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 18, 2023	0.689365
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 19, 2023	0.706687
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 20, 2023	0.722097
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 21, 2023	0.738492
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 24, 2023	0.389373
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 25, 2023	0.429104
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 26, 2023	0.442848
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 27, 2023	0.460846
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	April 30, 2023	0.478807
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 2, 2023	0.520390
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 3, 2023	0.544946
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 4, 2023	0.563319
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 5, 2023	0.577533
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 8, 2023	0.588844
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 10, 2023	0.626718
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 11, 2023	0.656995
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 12, 2023	0.670676
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 15, 2023	0.684503
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 16, 2023	0.726603
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 17, 2023	0.742560
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 19, 2023	0.756916



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 22, 2023	0.783001
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 23, 2023	0.818553
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 24, 2023	0.469607
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 25, 2023	0.484747
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 26, 2023	0.499347
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 30, 2023	0.514546
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	May 31, 2023	0.570351
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 1, 2023	0.582250
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 2, 2023	0.594310
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 5, 2023	0.610026
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 6, 2023	0.647680
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 7, 2023	0.662954
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 8, 2023	0.679707
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 9, 2023	0.697596
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 12, 2023	0.713135
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 13, 2023	0.750854
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 14, 2023	0.768922
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 15, 2023	0.786470
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 16, 2023	0.804723
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 20, 2023	0.821163
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 21, 2023	0.868529
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 22, 2023	0.511835
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 26, 2023	0.527844
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 27, 2023	0.575538
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 28, 2023	0.597967
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 29, 2023	0.611808
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	June 30, 2023	0.627335
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 3, 2023	0.645947
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 5, 2023	0.652339
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 6, 2023	0.718600
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 7, 2023	0.734291
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 10, 2023	0.753479
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 11, 2023	0.792062
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 12, 2023	0.808630
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 13, 2023	0.829084
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 14, 2023	0.847647
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 17, 2023	0.864913
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 18, 2023	0.902290
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 19, 2023	0.916838
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 20, 2023	0.931815
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 21, 2023	0.946427
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 24, 2023	0.580427
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 25, 2023	0.618236
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 26, 2023	0.633400
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 27, 2023	0.650400
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 28, 2023	0.664427
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	July 31, 2023	0.682059
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 1, 2023	0.718511
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 2, 2023	0.726099
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 3, 2023	0.740406
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 4, 2023	0.756913
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 7, 2023	0.776411

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 8, 2023	0.818371
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 9, 2023	0.832487
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 10, 2023	0.849786
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 11, 2023	0.867063
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 14, 2023	0.881593
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 16, 2023	0.917618
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 17, 2023	0.945624
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 18, 2023	0.961171
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 21, 2023	0.976620
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 22, 2023	1.017458
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 23, 2023	0.658060
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 24, 2023	0.673718
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 25, 2023	0.689296
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 28, 2023	0.702592
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 29, 2023	0.742389
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 30, 2023	0.759047
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	August 31, 2023	0.783741
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 1, 2023	0.795015
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 5, 2023	0.780317
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 6, 2023	0.852740
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 7, 2023	0.868912
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 8, 2023	0.885120
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 11, 2023	0.901575
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 12, 2023	0.943175
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 13, 2023	0.958302
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 14, 2023	0.975970
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 15, 2023	0.989509
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 18, 2023	1.005949
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 19, 2023	1.044572
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 20, 2023	1.061939
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 21, 2023	1.079745
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 22, 2023	0.731853
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 25, 2023	0.749504
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 26, 2023	0.785236
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 27, 2023	0.805610
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 28, 2023	0.819401
LU0895836913	PICTET	PICTET-GLOBAL HIGH YIELD	I DM GBP	GBP	September 30, 2023	0.837744
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 3, 2022	0.000000
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 4, 2022	0.050738
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 5, 2022	0.078397
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 6, 2022	0.092435
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 7, 2022	0.111354
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 11, 2022	0.128002
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 12, 2022	0.184310
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 13, 2022	0.204159
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 14, 2022	0.226100
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 17, 2022	0.248948
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 18, 2022	0.302569
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 19, 2022	0.324615
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 20, 2022	0.341895
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 21, 2022	0.365745
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 24, 2022	0.383269

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 25, 2022	0.436793
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 26, 2022	0.461853
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 27, 2022	0.487745
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 28, 2022	0.505732
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	October 31, 2022	0.523960
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 2, 2022	0.573298
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 3, 2022	0.598209
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 4, 2022	0.611842
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 7, 2022	0.640354
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 8, 2022	0.696020
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 9, 2022	0.720612
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 10, 2022	0.737826
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 14, 2022	0.767779
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 15, 2022	0.838938
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 16, 2022	0.839625
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 17, 2022	0.861592
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 18, 2022	0.891317
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 21, 2022	0.913605
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 22, 2022	0.954269
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 23, 2022	0.977074
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 25, 2022	1.001537
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 28, 2022	1.038792
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 29, 2022	1.087185
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	November 30, 2022	1.105242
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 1, 2022	1.132756
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 2, 2022	1.164921
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 5, 2022	1.184591
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 6, 2022	1.236109
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 7, 2022	1.254777
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 8, 2022	1.274897
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 9, 2022	1.297030
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 12, 2022	1.317312
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 13, 2022	1.363678
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 14, 2022	1.389089
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 15, 2022	1.409126
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 16, 2022	1.428811
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 19, 2022	1.447162
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 20, 2022	1.493207
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 21, 2022	1.515673
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 22, 2022	1.534799
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 23, 2022	1.554017
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 27, 2022	1.574885
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 28, 2022	1.661332
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 29, 2022	1.684794
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	December 31, 2022	1.706934
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 3, 2023	1.745014
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 4, 2023	1.778502
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 5, 2023	1.800723
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 6, 2023	1.816961
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 9, 2023	1.840965
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 10, 2023	1.894831
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 11, 2023	1.914245

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 12, 2023	1.935419
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 13, 2023	1.960396
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 17, 2023	1.981663
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 18, 2023	2.042359
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 19, 2023	2.063873
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 20, 2023	2.095287
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 23, 2023	2.116329
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 24, 2023	2.165109
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 25, 2023	2.185782
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 26, 2023	2.207270
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 27, 2023	2.225999
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 30, 2023	2.245995
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	January 31, 2023	2.295910
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 1, 2023	2.314840
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 2, 2023	2.328059
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 3, 2023	2.348868
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 6, 2023	2.375158
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 7, 2023	2.418780
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 8, 2023	2.437860
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 9, 2023	2.459657
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 10, 2023	2.481541
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 13, 2023	2.499069
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 14, 2023	2.549923
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 15, 2023	2.570361
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 16, 2023	2.588704
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 17, 2023	2.609373
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 21, 2023	2.629811
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 22, 2023	2.698103
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 23, 2023	2.716853
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 24, 2023	2.736616
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 27, 2023	2.755920
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	February 28, 2023	2.808307
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 1, 2023	2.834314
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 2, 2023	2.883358
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 3, 2023	2.889032
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 6, 2023	2.909574
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 7, 2023	2.962589
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 8, 2023	2.978608
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 9, 2023	2.997706
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 10, 2023	3.019134
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 13, 2023	3.043483
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 14, 2023	3.095065
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 15, 2023	3.116632
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 16, 2023	3.129720
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 17, 2023	3.154352
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 20, 2023	3.176405
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 21, 2023	3.230080
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 22, 2023	3.252512
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 23, 2023	3.274320
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 24, 2023	3.299349
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 27, 2023	3.314975
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 28, 2023	3.366043

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 29, 2023	3.387503
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 30, 2023	3.408307
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	March 31, 2023	3.435161
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 3, 2023	3.451433
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 4, 2023	3.493433
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 5, 2023	3.517679
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 6, 2023	3.535746
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 11, 2023	3.556945
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 12, 2023	3.634861
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 13, 2023	3.658673
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 14, 2023	3.682716
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 17, 2023	3.701515
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 18, 2023	3.747191
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 19, 2023	3.770374
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 20, 2023	3.791001
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 21, 2023	3.812945
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 24, 2023	3.833389
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 25, 2023	3.886727
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 26, 2023	3.905182
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 27, 2023	3.929350
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	April 30, 2023	3.953467
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 2, 2023	4.009288
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 3, 2023	4.042257
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 4, 2023	4.066927
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 5, 2023	4.086015
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 8, 2023	4.101206
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 10, 2023	4.152050
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 11, 2023	4.192698
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 12, 2023	4.211069
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 15, 2023	4.229638
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 16, 2023	4.286155
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 17, 2023	4.307582
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 19, 2023	4.326860
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 22, 2023	4.361929
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 23, 2023	4.409608
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 24, 2023	4.431302
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 25, 2023	4.451696
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 26, 2023	4.471363
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 30, 2023	4.491837
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	May 31, 2023	4.567062
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 1, 2023	4.583086
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 2, 2023	4.599328
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 5, 2023	4.620499
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 6, 2023	4.671250
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 7, 2023	4.691825
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 8, 2023	4.714394
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 9, 2023	4.738496
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 12, 2023	4.759428
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 13, 2023	4.810267
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 14, 2023	4.834609
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 15, 2023	4.858250
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 16, 2023	4.882842



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 20, 2023	4.904989
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 21, 2023	4.968836
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 22, 2023	4.992428
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 26, 2023	5.014065
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 27, 2023	5.078625
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 28, 2023	5.108959
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 29, 2023	5.127660
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	June 30, 2023	5.148645
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 3, 2023	5.173809
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 5, 2023	5.182370
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 6, 2023	5.272082
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 7, 2023	5.293290
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 10, 2023	5.319233
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 11, 2023	5.371453
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 12, 2023	5.393847
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 13, 2023	5.421506
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 14, 2023	5.446604
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 17, 2023	5.469945
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 18, 2023	5.520529
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 19, 2023	5.540188
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 20, 2023	5.560427
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 21, 2023	5.580173
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 24, 2023	5.595719
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 25, 2023	5.647097
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 26, 2023	5.667657
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 27, 2023	5.690715
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 28, 2023	5.709726
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	July 31, 2023	5.733644
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 1, 2023	5.783177
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 2, 2023	5.793424
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 3, 2023	5.812817
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 4, 2023	5.835204
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 7, 2023	5.861661
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 8, 2023	5.918691
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 9, 2023	5.937823
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 10, 2023	5.961288
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 11, 2023	5.984723
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 14, 2023	6.004419
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 16, 2023	6.053370
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 17, 2023	6.091406
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 18, 2023	6.112488
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 21, 2023	6.133434
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 22, 2023	6.188936
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 23, 2023	6.209012
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 24, 2023	6.230314
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 25, 2023	6.251506
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 28, 2023	6.269579
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 29, 2023	6.323887
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 30, 2023	6.346557
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	August 31, 2023	6.380214
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 1, 2023	6.395522
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 5, 2023	6.375205

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 6, 2023	6.474128
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 7, 2023	6.496112
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 8, 2023	6.518143
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 11, 2023	6.540514
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 12, 2023	6.597228
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 13, 2023	6.617772
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 14, 2023	6.641789
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 15, 2023	6.660160
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 18, 2023	6.682498
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 19, 2023	6.735097
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 20, 2023	6.758700
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 21, 2023	6.782904
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 22, 2023	6.800839
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 25, 2023	6.824944
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 26, 2023	6.873882
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 27, 2023	6.901728
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 28, 2023	6.920532
LU0953040952	PICTET	PICTET-GLOBAL HIGH YIELD	I DY USD	USD	September 30, 2023	6.945587
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 3, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 4, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 5, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 6, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 7, 2022	0.008967
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 10, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 11, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 12, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 13, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 14, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 17, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 18, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 19, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 20, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 21, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 24, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 25, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 26, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 27, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 28, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	October 31, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 2, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 3, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 4, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 7, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 8, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 9, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 10, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 11, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 14, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 15, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 16, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 17, 2022	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	November 18, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	April 25, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	April 26, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	April 27, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	April 30, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 2, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 3, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 4, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 5, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 8, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 10, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 11, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 12, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 15, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 16, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 17, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 19, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 22, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 23, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 24, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 25, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 26, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 30, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	May 31, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 1, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 2, 2023	0.005593
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 5, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 6, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 7, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 8, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 9, 2023	0.030676
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 12, 2023	0.008394
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 13, 2023	0.022180
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 14, 2023	0.027484
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 15, 2023	0.064158
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 16, 2023	0.105541
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 20, 2023	0.096285
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 21, 2023	0.094728
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 22, 2023	0.081894
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 26, 2023	0.078494
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 27, 2023	0.067126
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 28, 2023	0.067516
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 29, 2023	0.053952
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	June 30, 2023	0.092248
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	July 3, 2023	0.070296
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	July 5, 2023	0.043829
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	July 6, 2023	0.038572
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	July 7, 2023	0.036755
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	July 10, 2023	0.011408
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	July 11, 2023	0.001952
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	July 12, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	July 13, 2023	0.000000
LU0386856941	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I USD	USD	July 14, 2023	0.000000















































































Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	May 19, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	May 22, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	May 23, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	May 24, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	May 25, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	May 26, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	May 30, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	May 31, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 1, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 2, 2023	0.004429
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 5, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 6, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 7, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 8, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 9, 2023	0.024191
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 12, 2023	0.006648
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 13, 2023	0.017482
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 14, 2023	0.021490
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 15, 2023	0.050026
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 16, 2023	0.081541
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 20, 2023	0.075034
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 21, 2023	0.073863
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 22, 2023	0.063645
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 26, 2023	0.061237
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 27, 2023	0.052212
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 28, 2023	0.052974
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 29, 2023	0.042454
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	June 30, 2023	0.072017
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 3, 2023	0.054823
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 5, 2023	0.034149
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 6, 2023	0.030068
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 7, 2023	0.028500
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 10, 2023	0.008846
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 11, 2023	0.001500
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 12, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 13, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 14, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 17, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 18, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 19, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 20, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 21, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 24, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 25, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 26, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 27, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 28, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	July 31, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	August 1, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	August 2, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	August 3, 2023	0.000000
LU0448837244	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY GBP	GBP	August 4, 2023	0.000000















































Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	August 30, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	August 31, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 1, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 5, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 6, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 7, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 8, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 11, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 12, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 13, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 14, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 15, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 18, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 19, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 20, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 21, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 22, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 25, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 26, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 27, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 28, 2023	0.000000
LU1737066347	PICTET	PICTET-GLOBAL MEGATREND SELECTION	I DY EUR	EUR	September 30, 2023	0.000000
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 3, 2022	0.029146
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 4, 2022	0.047160
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 5, 2022	0.048285
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 6, 2022	0.055701
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 7, 2022	0.060419
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 11, 2022	0.091578
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 12, 2022	0.099755
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 13, 2022	0.110366
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 14, 2022	0.121630
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 17, 2022	0.153023
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 18, 2022	0.163221
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 19, 2022	0.168701
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 20, 2022	0.181017
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 21, 2022	0.186345
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 24, 2022	0.217267
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 25, 2022	0.231112
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 26, 2022	0.245726
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 27, 2022	0.260458
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 28, 2022	0.267031
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	October 31, 2022	0.276472
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 2, 2022	0.289011
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 3, 2022	0.290484
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 4, 2022	0.308108
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 7, 2022	0.342905
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 8, 2022	0.356610
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 9, 2022	0.361971
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 10, 2022	0.382521
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 14, 2022	0.427170
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 15, 2022	0.439578
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 16, 2022	0.450576

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 17, 2022	0.453996
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 18, 2022	0.466126
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 21, 2022	0.485712
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 22, 2022	0.498334
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 23, 2022	0.513581
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 25, 2022	0.534272
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 28, 2022	0.559566
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 29, 2022	0.575767
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	November 30, 2022	0.572418
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 1, 2022	0.592730
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 2, 2022	0.603440
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 5, 2022	0.632157
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 6, 2022	0.639905
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 7, 2022	0.648943
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 8, 2022	0.660509
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 9, 2022	0.670129
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 12, 2022	0.705576
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 13, 2022	0.722917
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 14, 2022	0.732292
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 15, 2022	0.739372
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 16, 2022	0.745490
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 19, 2022	0.782350
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 20, 2022	0.794927
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 21, 2022	0.801189
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 22, 2022	0.808035
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 23, 2022	0.817379
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 28, 2022	0.861595
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 29, 2022	0.873891
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	December 31, 2022	0.884210
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 3, 2023	0.902019
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 4, 2023	0.914459
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 5, 2023	0.915537
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 6, 2023	0.931478
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 9, 2023	0.967374
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 10, 2023	0.979691
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 11, 2023	0.989581
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 12, 2023	1.001951
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 13, 2023	1.012359
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 17, 2023	1.042936
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 18, 2023	1.053607
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 19, 2023	1.059366
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 20, 2023	1.068880
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 23, 2023	1.098323
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 24, 2023	1.107481
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 25, 2023	1.118693
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 26, 2023	1.133121
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 27, 2023	1.141206
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 30, 2023	1.169736
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	January 31, 2023	1.164844
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 1, 2023	1.175285
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 2, 2023	1.187718
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 3, 2023	1.189775

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 6, 2023	1.208416
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 7, 2023	1.215080
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 8, 2023	1.226633
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 9, 2023	1.238715
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 10, 2023	1.242260
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 13, 2023	1.277681
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 14, 2023	1.286559
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 15, 2023	1.291743
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 16, 2023	1.300346
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 17, 2023	1.308870
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 21, 2023	1.347389
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 22, 2023	1.352293
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 23, 2023	1.358986
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 24, 2023	1.367826
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 27, 2023	1.397379
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	February 28, 2023	1.413194
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 1, 2023	1.437799
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 2, 2023	1.445392
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 3, 2023	1.453886
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 6, 2023	1.484518
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 7, 2023	1.487661
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 8, 2023	1.495273
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 9, 2023	1.506412
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 10, 2023	1.523364
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 13, 2023	1.552291
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 14, 2023	1.551429
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 15, 2023	1.549711
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 16, 2023	1.571333
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 17, 2023	1.582223
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 20, 2023	1.599714
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 21, 2023	1.624993
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 22, 2023	1.635566
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 23, 2023	1.651450
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 24, 2023	1.652055
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 27, 2023	1.681548
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 28, 2023	1.691819
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 29, 2023	1.701188
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 30, 2023	1.720494
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	March 31, 2023	1.722583
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 3, 2023	1.748155
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 4, 2023	1.766126
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 5, 2023	1.771368
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 6, 2023	1.781213
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 11, 2023	1.828404
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 12, 2023	1.842233
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 13, 2023	1.857108
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 14, 2023	1.863451
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 17, 2023	1.886068
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 18, 2023	1.899545
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 19, 2023	1.909358
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 20, 2023	1.920721
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 21, 2023	1.930978



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 24, 2023	1.964080
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 25, 2023	1.969912
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 26, 2023	1.983283
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 27, 2023	1.994937
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	April 30, 2023	2.023084
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 2, 2023	2.039654
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 3, 2023	2.053769
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 4, 2023	2.060562
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 5, 2023	2.070890
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 10, 2023	2.116568
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 11, 2023	2.122250
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 12, 2023	2.128400
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 15, 2023	2.158471
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 16, 2023	2.168309
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 17, 2023	2.175120
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 19, 2023	2.192970
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 22, 2023	2.224546
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 23, 2023	2.235950
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 24, 2023	2.244393
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 25, 2023	2.252246
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 26, 2023	2.261320
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 30, 2023	2.309733
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	May 31, 2023	2.313993
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 1, 2023	2.324630
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 2, 2023	2.336309
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 5, 2023	2.367320
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 6, 2023	2.376489
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 7, 2023	2.388275
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 8, 2023	2.402927
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 9, 2023	2.412867
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 12, 2023	2.443404
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 13, 2023	2.457765
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 14, 2023	2.472332
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 15, 2023	2.486621
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 16, 2023	2.498351
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 20, 2023	2.536115
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 21, 2023	2.548544
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 22, 2023	2.558972
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 26, 2023	2.596315
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 27, 2023	2.613301
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 28, 2023	2.619669
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 29, 2023	2.628935
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	June 30, 2023	2.634857
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 3, 2023	2.663025
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 5, 2023	2.682434
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 6, 2023	2.691088
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 7, 2023	2.704977
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 10, 2023	2.732840
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 11, 2023	2.741303
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 12, 2023	2.759145
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 13, 2023	2.774046
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 14, 2023	2.786447

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 17, 2023	2.817054
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 18, 2023	2.827775
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 19, 2023	2.834425
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 20, 2023	2.842123
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 21, 2023	2.851149
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 24, 2023	2.881820
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 25, 2023	2.891266
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 26, 2023	2.899057
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 27, 2023	2.906396
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 28, 2023	2.918831
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	July 31, 2023	2.941308
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 1, 2023	2.942129
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 2, 2023	2.951567
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 3, 2023	2.962300
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 4, 2023	2.976908
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 7, 2023	3.010532
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 8, 2023	3.017636
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 9, 2023	3.029197
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 10, 2023	3.040861
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 11, 2023	3.049076
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 14, 2023	3.077208
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 16, 2023	3.098764
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 17, 2023	3.108838
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 18, 2023	3.118698
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 21, 2023	3.157526
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 22, 2023	3.166430
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 23, 2023	3.176458
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 24, 2023	3.185970
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 25, 2023	3.191212
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 29, 2023	3.235343
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 30, 2023	3.255967
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	August 31, 2023	3.270489
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 1, 2023	3.270991
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 5, 2023	3.305844
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 6, 2023	3.317793
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 7, 2023	3.328437
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 8, 2023	3.339863
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 11, 2023	3.372248
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 12, 2023	3.380659
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 13, 2023	3.392163
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 14, 2023	3.399034
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 15, 2023	3.410261
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 18, 2023	3.443267
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 19, 2023	3.454924
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 20, 2023	3.467300
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 21, 2023	3.472494
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 22, 2023	3.482453
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 25, 2023	3.508678
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 26, 2023	3.521851
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 27, 2023	3.528524
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 28, 2023	3.541518
LU0503630070	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI EUR	EUR	September 30, 2023	3.564647

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 3, 2022	0.017455
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 4, 2022	0.029109
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 5, 2022	0.028870
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 6, 2022	0.033063
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 7, 2022	0.035359
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 11, 2022	0.053209
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 12, 2022	0.057955
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 13, 2022	0.064413
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 14, 2022	0.071333
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 17, 2022	0.090411
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 18, 2022	0.096583
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 19, 2022	0.099431
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 20, 2022	0.107094
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 21, 2022	0.109846
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 24, 2022	0.128619
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 25, 2022	0.137363
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 26, 2022	0.146643
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 27, 2022	0.155998
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 28, 2022	0.159609
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	October 31, 2022	0.163214
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 2, 2022	0.170015
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 3, 2022	0.170037
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 4, 2022	0.181426
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 7, 2022	0.202879
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 8, 2022	0.211512
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 9, 2022	0.214271
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 10, 2022	0.227716
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 14, 2022	0.255003
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 15, 2022	0.262696
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 16, 2022	0.269391
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 17, 2022	0.270750
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 18, 2022	0.278239
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 21, 2022	0.288886
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 22, 2022	0.296720
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 23, 2022	0.306393
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 25, 2022	0.318832
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 28, 2022	0.333441
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 29, 2022	0.343776
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	November 30, 2022	0.340361
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 1, 2022	0.353586
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 2, 2022	0.360048
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 5, 2022	0.377025
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 6, 2022	0.381404
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 7, 2022	0.386596
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 8, 2022	0.393533
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 9, 2022	0.399126
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 12, 2022	0.420471
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 13, 2022	0.431408
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 14, 2022	0.436830
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 15, 2022	0.440667
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 16, 2022	0.443838
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 19, 2022	0.466159

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 20, 2022	0.473804
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 21, 2022	0.477094
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 22, 2022	0.480782
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 23, 2022	0.486196
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 28, 2022	0.511552
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 29, 2022	0.519017
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	December 31, 2022	0.524074
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 3, 2023	0.533275
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 4, 2023	0.540834
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 5, 2023	0.540532
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 6, 2023	0.550507
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 9, 2023	0.572158
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 10, 2023	0.579614
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 11, 2023	0.585397
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 12, 2023	0.592910
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 13, 2023	0.599068
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 17, 2023	0.616024
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 18, 2023	0.622358
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 19, 2023	0.625285
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 20, 2023	0.630812
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 23, 2023	0.648023
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 24, 2023	0.653309
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 25, 2023	0.660010
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 26, 2023	0.668934
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 27, 2023	0.673474
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 30, 2023	0.690053
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	January 31, 2023	0.685630
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 1, 2023	0.691800
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 2, 2023	0.699342
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 3, 2023	0.699706
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 6, 2023	0.709432
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 7, 2023	0.712990
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 8, 2023	0.719930
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 9, 2023	0.727236
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 10, 2023	0.728644
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 13, 2023	0.750008
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 14, 2023	0.755106
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 15, 2023	0.757654
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 16, 2023	0.762566
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 17, 2023	0.767427
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 21, 2023	0.789929
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 22, 2023	0.792298
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 23, 2023	0.795901
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 24, 2023	0.800987
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 27, 2023	0.818349
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	February 28, 2023	0.828255
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 1, 2023	0.844237
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 2, 2023	0.848470
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 3, 2023	0.853327
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 6, 2023	0.871440
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 7, 2023	0.872595
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 8, 2023	0.876837

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 9, 2023	0.883518
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 10, 2023	0.894212
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 13, 2023	0.911119
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 14, 2023	0.909493
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 15, 2023	0.907282
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 16, 2023	0.921187
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 17, 2023	0.927682
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 20, 2023	0.936657
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 21, 2023	0.953088
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 22, 2023	0.959361
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 23, 2023	0.969297
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 24, 2023	0.968675
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 27, 2023	0.985923
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 28, 2023	0.991982
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 29, 2023	0.997421
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 30, 2023	1.009721
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	March 31, 2023	1.010128
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 3, 2023	1.024667
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 4, 2023	1.036032
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 5, 2023	1.038602
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 6, 2023	1.044350
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 11, 2023	1.071679
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 12, 2023	1.080182
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 13, 2023	1.089409
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 14, 2023	1.092743
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 17, 2023	1.105234
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 18, 2023	1.113500
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 19, 2023	1.119236
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 20, 2023	1.126043
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 21, 2023	1.132085
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 24, 2023	1.151822
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 25, 2023	1.154806
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 26, 2023	1.162990
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 27, 2023	1.169991
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	April 30, 2023	1.186305
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 2, 2023	1.195654
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 3, 2023	1.204356
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 4, 2023	1.208000
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 5, 2023	1.214083
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 10, 2023	1.240409
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 11, 2023	1.243290
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 12, 2023	1.246491
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 15, 2023	1.264138
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 16, 2023	1.269892
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 17, 2023	1.273558
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 19, 2023	1.283815
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 22, 2023	1.302524
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 23, 2023	1.309368
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 24, 2023	1.314166
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 25, 2023	1.318561
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 26, 2023	1.323800
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 30, 2023	1.353119



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	May 31, 2023	1.355028
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 1, 2023	1.361335
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 2, 2023	1.368360
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 5, 2023	1.386665
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 6, 2023	1.391961
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 7, 2023	1.399063
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 8, 2023	1.408146
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 9, 2023	1.413975
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 12, 2023	1.431956
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 13, 2023	1.440835
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 14, 2023	1.449860
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 15, 2023	1.458692
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 16, 2023	1.465754
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 20, 2023	1.487688
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 21, 2023	1.495229
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 22, 2023	1.501391
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 26, 2023	1.523041
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 27, 2023	1.533726
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 28, 2023	1.537088
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 29, 2023	1.542446
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	June 30, 2023	1.545504
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 3, 2023	1.561843
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 5, 2023	1.573171
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 6, 2023	1.578115
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 7, 2023	1.586677
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 10, 2023	1.602839
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 11, 2023	1.607656
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 12, 2023	1.618942
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 13, 2023	1.628192
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 14, 2023	1.635710
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 17, 2023	1.653723
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 18, 2023	1.660085
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 19, 2023	1.663635
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 20, 2023	1.667905
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 21, 2023	1.673096
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 24, 2023	1.691144
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 25, 2023	1.696624
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 26, 2023	1.700943
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 27, 2023	1.704969
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 28, 2023	1.712515
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	July 31, 2023	1.724915
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 1, 2023	1.724446
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 2, 2023	1.729925
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 3, 2023	1.736300
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 4, 2023	1.745352
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 7, 2023	1.765456
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 8, 2023	1.769328
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 9, 2023	1.776270
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 10, 2023	1.783283
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 11, 2023	1.787921
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 14, 2023	1.804253
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 16, 2023	1.817074

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 17, 2023	1.823004
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 18, 2023	1.828789
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 21, 2023	1.852515
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 22, 2023	1.857642
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 23, 2023	1.863543
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 24, 2023	1.869079
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 25, 2023	1.871672
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 29, 2023	1.898018
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 30, 2023	1.911213
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	August 31, 2023	1.920199
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 1, 2023	1.919516
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 5, 2023	1.939447
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 6, 2023	1.946671
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 7, 2023	1.952992
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 8, 2023	1.959848
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 11, 2023	1.979110
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 12, 2023	1.983888
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 13, 2023	1.990799
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 14, 2023	1.994515
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 15, 2023	2.001233
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 18, 2023	2.020943
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 19, 2023	2.027958
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 20, 2023	2.035472
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 21, 2023	2.038034
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 22, 2023	2.043886
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 25, 2023	2.058920
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 26, 2023	2.066992
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 27, 2023	2.070584
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 28, 2023	2.078535
LU0503630237	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HP DY EUR	EUR	September 30, 2023	2.092473
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 3, 2022	0.037858
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 4, 2022	0.059448
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 5, 2022	0.062825
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 6, 2022	0.072972
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 7, 2022	0.080206
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 11, 2022	0.122370
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 12, 2022	0.133295
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 13, 2022	0.146844
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 14, 2022	0.161098
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 17, 2022	0.201296
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 18, 2022	0.214416
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 19, 2022	0.222448
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 20, 2022	0.237825
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 21, 2022	0.245653
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 24, 2022	0.285281
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 25, 2022	0.302330
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 26, 2022	0.320235
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 27, 2022	0.338276
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 28, 2022	0.347514
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	October 31, 2022	0.364069
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 2, 2022	0.381827
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 3, 2022	0.385562

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 4, 2022	0.406679
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 7, 2022	0.450600
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 8, 2022	0.467507
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 9, 2022	0.475311
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 10, 2022	0.499622
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 14, 2022	0.556572
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 15, 2022	0.572189
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 16, 2022	0.586305
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 17, 2022	0.592259
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 18, 2022	0.607552
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 21, 2022	0.635328
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 22, 2022	0.651185
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 23, 2022	0.669862
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 25, 2022	0.696459
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 28, 2022	0.730561
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 29, 2022	0.750197
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	November 30, 2022	0.748818
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 1, 2022	0.773003
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 2, 2022	0.787018
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 5, 2022	0.824852
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 6, 2022	0.835469
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 7, 2022	0.847539
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 8, 2022	0.862346
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 9, 2022	0.874993
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 12, 2022	0.920071
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 13, 2022	0.941055
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 14, 2022	0.953534
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 15, 2022	0.963446
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 16, 2022	0.972323
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 19, 2022	1.018958
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 20, 2022	1.034791
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 21, 2022	1.044485
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 22, 2022	1.054183
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 23, 2022	1.066817
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 28, 2022	1.125830
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 29, 2022	1.141219
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	December 31, 2022	1.156874
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 3, 2023	1.182824
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 4, 2023	1.198513
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 5, 2023	1.201936
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 6, 2023	1.221420
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 9, 2023	1.267041
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 10, 2023	1.282660
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 11, 2023	1.295616
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 12, 2023	1.311280
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 13, 2023	1.325053
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 17, 2023	1.367289
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 18, 2023	1.381251
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 19, 2023	1.389818
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 20, 2023	1.402452
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 23, 2023	1.441245
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 24, 2023	1.453436

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 25, 2023	1.467882
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 26, 2023	1.485787
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 27, 2023	1.496829
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 30, 2023	1.534573
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	January 31, 2023	1.531563
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 1, 2023	1.545152
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 2, 2023	1.560940
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 3, 2023	1.565411
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 6, 2023	1.592474
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 7, 2023	1.601965
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 8, 2023	1.616804
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 9, 2023	1.632159
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 10, 2023	1.638277
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 13, 2023	1.683404
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 14, 2023	1.695284
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 15, 2023	1.703139
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 16, 2023	1.714694
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 17, 2023	1.726159
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 21, 2023	1.776861
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 22, 2023	1.784317
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 23, 2023	1.793807
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 24, 2023	1.805622
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 27, 2023	1.844274
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	February 28, 2023	1.863608
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 1, 2023	1.892444
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 2, 2023	1.902852
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 3, 2023	1.914410
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 6, 2023	1.954307
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 7, 2023	1.959956
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 8, 2023	1.970413
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 9, 2023	1.984700
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 10, 2023	2.005304
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 13, 2023	2.043671
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 14, 2023	2.045084
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 15, 2023	2.045377
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 16, 2023	2.071117
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 17, 2023	2.085136
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 20, 2023	2.111024
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 21, 2023	2.140574
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 22, 2023	2.154285
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 23, 2023	2.173820
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 24, 2023	2.176811
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 27, 2023	2.215652
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 28, 2023	2.228984
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 29, 2023	2.241331
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 30, 2023	2.264534
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	March 31, 2023	2.269119
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 3, 2023	2.303711
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 4, 2023	2.325481
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 5, 2023	2.333482
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 6, 2023	2.346469
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 11, 2023	2.409205

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 12, 2023	2.426479
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 13, 2023	2.444896
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 14, 2023	2.454074
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 17, 2023	2.485759
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 18, 2023	2.502659
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 19, 2023	2.515593
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 20, 2023	2.530191
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 21, 2023	2.543605
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 24, 2023	2.586350
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 25, 2023	2.594984
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 26, 2023	2.611804
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 27, 2023	2.626727
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	April 30, 2023	2.664102
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 2, 2023	2.686700
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 3, 2023	2.704296
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 4, 2023	2.713968
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 5, 2023	2.727470
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 10, 2023	2.788459
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 11, 2023	2.796931
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 12, 2023	2.806013
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 15, 2023	2.845918
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 16, 2023	2.858852
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 17, 2023	2.868370
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 19, 2023	2.892271
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 22, 2023	2.933301
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 23, 2023	2.947929
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 24, 2023	2.959457
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 25, 2023	2.970284
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 26, 2023	2.982355
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 30, 2023	3.043894
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	May 31, 2023	3.050856
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 1, 2023	3.064709
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 2, 2023	3.079676
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 5, 2023	3.120110
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 6, 2023	3.132324
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 7, 2023	3.147390
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 8, 2023	3.165484
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 9, 2023	3.178618
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 12, 2023	3.218558
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 13, 2023	3.236463
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 14, 2023	3.254486
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 15, 2023	3.272261
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 16, 2023	3.287288
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 20, 2023	3.337417
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 21, 2023	3.353184
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 22, 2023	3.366761
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 26, 2023	3.416305
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 27, 2023	3.437144
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 28, 2023	3.446283
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 29, 2023	3.458670
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	June 30, 2023	3.467309
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 3, 2023	3.504709



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 5, 2023	3.530321
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 6, 2023	3.541977
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 7, 2023	3.559291
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 10, 2023	3.596284
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 11, 2023	3.607726
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 12, 2023	3.629342
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 13, 2023	3.647735
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 14, 2023	3.663429
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 17, 2023	3.703308
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 18, 2023	3.717256
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 19, 2023	3.726691
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 20, 2023	3.737292
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 21, 2023	3.749292
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 24, 2023	3.789254
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 25, 2023	3.801732
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 26, 2023	3.812417
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 27, 2023	3.822617
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 28, 2023	3.838306
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	July 31, 2023	3.869383
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 1, 2023	3.872519
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 2, 2023	3.884951
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 3, 2023	3.898798
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 4, 2023	3.916816
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 7, 2023	3.959974
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 8, 2023	3.969884
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 9, 2023	3.984669
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 10, 2023	3.999547
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 11, 2023	4.010649
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 14, 2023	4.047759
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 16, 2023	4.075541
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 17, 2023	4.088630
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 18, 2023	4.101494
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 21, 2023	4.150208
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 22, 2023	4.162014
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 23, 2023	4.175094
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 24, 2023	4.187700
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 25, 2023	4.195561
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 29, 2023	4.252250
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 30, 2023	4.276838
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	August 31, 2023	4.294807
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 1, 2023	4.297505
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 5, 2023	4.344124
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 6, 2023	4.358056
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 7, 2023	4.371777
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 8, 2023	4.386403
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 11, 2023	4.428173
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 12, 2023	4.439466
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 13, 2023	4.454152
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 14, 2023	4.463818
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 15, 2023	4.478215
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 18, 2023	4.519625
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 19, 2023	4.534461

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 20, 2023	4.549980
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 21, 2023	4.557787
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 22, 2023	4.570695
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 25, 2023	4.605752
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 26, 2023	4.622123
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 27, 2023	4.631459
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 28, 2023	4.647654
LU0503630583	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ EUR	EUR	September 30, 2023	4.677061
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 3, 2022	0.045065
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 4, 2022	0.073015
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 5, 2022	0.074947
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 6, 2022	0.086422
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 7, 2022	0.093778
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 11, 2022	0.141549
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 12, 2022	0.154183
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 13, 2022	0.170533
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 14, 2022	0.187945
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 17, 2022	0.236690
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 18, 2022	0.252487
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 19, 2022	0.260997
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 20, 2022	0.280058
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 21, 2022	0.288350
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 24, 2022	0.336552
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 25, 2022	0.358014
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 26, 2022	0.380681
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 27, 2022	0.403165
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 28, 2022	0.413346
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	October 31, 2022	0.445420
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 2, 2022	0.464964
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 3, 2022	0.467409
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 4, 2022	0.494839
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 7, 2022	0.549107
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 8, 2022	0.570337
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 9, 2022	0.577832
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 10, 2022	0.609818
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 14, 2022	0.679929
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 15, 2022	0.699129
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 16, 2022	0.716184
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 17, 2022	0.721627
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 18, 2022	0.740364
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 21, 2022	0.770511
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 22, 2022	0.790092
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 23, 2022	0.813717
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 25, 2022	0.845471
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 28, 2022	0.884794
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 29, 2022	0.909478
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	November 30, 2022	0.916254
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 1, 2022	0.948066
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 2, 2022	0.964606
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 5, 2022	1.009443
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 6, 2022	1.021500
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 7, 2022	1.035499

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 8, 2022	1.053437
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 9, 2022	1.068397
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 12, 2022	1.123106
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 13, 2022	1.150142
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 14, 2022	1.164714
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 15, 2022	1.175776
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 16, 2022	1.185359
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 19, 2022	1.242243
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 20, 2022	1.261969
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 21, 2022	1.272856
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 22, 2022	1.283630
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 23, 2022	1.298583
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 28, 2022	1.367522
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 29, 2022	1.386643
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	December 31, 2022	1.414613
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 3, 2023	1.442199
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 4, 2023	1.461568
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 5, 2023	1.463461
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 6, 2023	1.488284
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 9, 2023	1.544813
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 10, 2023	1.563908
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 11, 2023	1.579338
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 12, 2023	1.598641
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 13, 2023	1.615166
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 17, 2023	1.662891
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 18, 2023	1.679718
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 19, 2023	1.688773
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 20, 2023	1.703751
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 23, 2023	1.749999
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 24, 2023	1.764314
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 25, 2023	1.781815
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 26, 2023	1.804066
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 27, 2023	1.816716
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 30, 2023	1.861425
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	January 31, 2023	1.869918
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 1, 2023	1.886301
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 2, 2023	1.905662
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 3, 2023	1.908372
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 6, 2023	1.937312
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 7, 2023	1.947764
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 8, 2023	1.965916
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 9, 2023	1.984787
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 10, 2023	1.990450
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 13, 2023	2.045838
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 14, 2023	2.059736
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 15, 2023	2.067913
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 16, 2023	2.081437
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 17, 2023	2.094768
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 21, 2023	2.155083
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 22, 2023	2.162086
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 23, 2023	2.172436
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 24, 2023	2.186176

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 27, 2023	2.232684
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	February 28, 2023	2.249903
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 1, 2023	2.288170
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 2, 2023	2.300008
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 3, 2023	2.313280
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 6, 2023	2.361510
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 7, 2023	2.366579
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 8, 2023	2.378464
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 9, 2023	2.395862
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 10, 2023	2.422498
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 13, 2023	2.468015
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 14, 2023	2.466926
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 15, 2023	2.464432
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 16, 2023	2.498186
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 17, 2023	2.515218
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 20, 2023	2.543213
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 21, 2023	2.582482
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 22, 2023	2.598999
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 23, 2023	2.623946
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 24, 2023	2.625097
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 27, 2023	2.671410
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 28, 2023	2.687576
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 29, 2023	2.702232
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 30, 2023	2.732438
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	March 31, 2023	2.744382
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 3, 2023	2.784705
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 4, 2023	2.812863
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 5, 2023	2.821154
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 6, 2023	2.836604
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 11, 2023	2.910534
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 12, 2023	2.932239
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 13, 2023	2.955569
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 14, 2023	2.965565
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 17, 2023	3.000683
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 18, 2023	3.021832
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 19, 2023	3.037234
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 20, 2023	3.055053
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 21, 2023	3.071123
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 24, 2023	3.123261
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 25, 2023	3.132475
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 26, 2023	3.153505
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 27, 2023	3.171674
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	April 30, 2023	3.223055
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 2, 2023	3.248976
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 3, 2023	3.271178
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 4, 2023	3.281801
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 5, 2023	3.298007
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 10, 2023	3.369488
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 11, 2023	3.378541
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 12, 2023	3.388372
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 15, 2023	3.436163
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 16, 2023	3.451605

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 17, 2023	3.462335
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 19, 2023	3.490322
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 22, 2023	3.540000
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 23, 2023	3.557839
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 24, 2023	3.571255
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 25, 2023	3.583685
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 26, 2023	3.597933
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 30, 2023	3.673994
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	May 31, 2023	3.681261
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 1, 2023	3.698135
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 2, 2023	3.716410
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 5, 2023	3.765025
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 6, 2023	3.779439
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 7, 2023	3.797943
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 8, 2023	3.821002
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 9, 2023	3.836683
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 12, 2023	3.884626
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 13, 2023	3.907287
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 14, 2023	3.930166
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 15, 2023	3.952637
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 16, 2023	3.971085
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 20, 2023	4.030510
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 21, 2023	4.050071
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 22, 2023	4.066466
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 26, 2023	4.124975
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 27, 2023	4.151771
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 28, 2023	4.161853
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 29, 2023	4.176353
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	June 30, 2023	4.195339
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 3, 2023	4.239749
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 5, 2023	4.270205
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 6, 2023	4.283861
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 7, 2023	4.305805
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 10, 2023	4.349869
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 11, 2023	4.363256
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 12, 2023	4.391501
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 13, 2023	4.415013
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 14, 2023	4.434588
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 17, 2023	4.482770
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 18, 2023	4.498404
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 19, 2023	4.508930
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 20, 2023	4.521078
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 21, 2023	4.535283
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 24, 2023	4.583446
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 25, 2023	4.598292
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 26, 2023	4.610762
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 27, 2023	4.622319
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 28, 2023	4.641959
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	July 31, 2023	4.689720
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 1, 2023	4.691263
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 2, 2023	4.706073
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 3, 2023	4.722979



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 4, 2023	4.746097
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 7, 2023	4.798894
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 8, 2023	4.810110
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 9, 2023	4.828369
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 10, 2023	4.846793
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 11, 2023	4.859757
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 14, 2023	4.903867
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 16, 2023	4.937856
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 17, 2023	4.953717
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 18, 2023	4.969254
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 21, 2023	5.030395
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 22, 2023	5.044429
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 23, 2023	5.060257
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 24, 2023	5.075315
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 25, 2023	5.083632
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 29, 2023	5.153686
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 30, 2023	5.186286
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	August 31, 2023	5.195364
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 1, 2023	5.196433
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 5, 2023	5.248728
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 6, 2023	5.265489
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 7, 2023	5.282311
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 8, 2023	5.300660
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 11, 2023	5.351879
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 12, 2023	5.365102
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 13, 2023	5.383306
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 14, 2023	5.394193
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 15, 2023	5.411849
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 18, 2023	5.462521
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 19, 2023	5.480906
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 20, 2023	5.500675
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 21, 2023	5.508840
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 22, 2023	5.524538
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 25, 2023	5.565129
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 26, 2023	5.586046
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 27, 2023	5.596439
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 28, 2023	5.617390
LU0503631128	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I USD	USD	September 30, 2023	5.652225
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 3, 2022	0.024616
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 4, 2022	0.039830
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 5, 2022	0.040781
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 6, 2022	0.047044
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 7, 2022	0.051029
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 11, 2022	0.077343
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 12, 2022	0.084250
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 13, 2022	0.093211
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 14, 2022	0.102724
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 17, 2022	0.129237
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 18, 2022	0.137850
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 19, 2022	0.142479
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 20, 2022	0.152879
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 21, 2022	0.157381

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 24, 2022	0.183496
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 25, 2022	0.195188
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 26, 2022	0.207531
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 27, 2022	0.219974
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 28, 2022	0.225524
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	October 31, 2022	0.233498
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 2, 2022	0.244088
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 3, 2022	0.245331
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 4, 2022	0.260216
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 7, 2022	0.289603
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 8, 2022	0.301177
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 9, 2022	0.305704
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 10, 2022	0.323060
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 14, 2022	0.360769
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 15, 2022	0.371249
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 16, 2022	0.380538
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 17, 2022	0.383426
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 18, 2022	0.393670
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 21, 2022	0.410211
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 22, 2022	0.420871
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 23, 2022	0.433747
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 25, 2022	0.451222
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 28, 2022	0.472585
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 29, 2022	0.486267
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	November 30, 2022	0.483439
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 1, 2022	0.500594
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 2, 2022	0.509639
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 5, 2022	0.533893
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 6, 2022	0.540435
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 7, 2022	0.547908
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 8, 2022	0.557470
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 9, 2022	0.565423
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 12, 2022	0.594730
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 13, 2022	0.609067
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 14, 2022	0.616817
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 15, 2022	0.622672
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 16, 2022	0.627729
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 19, 2022	0.658204
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 20, 2022	0.668602
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 21, 2022	0.673782
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 22, 2022	0.679442
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 23, 2022	0.687167
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 28, 2022	0.723723
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 29, 2022	0.733889
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	December 31, 2022	0.742420
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 3, 2023	0.757145
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 4, 2023	0.767430
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 5, 2023	0.768321
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 6, 2023	0.781501
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 9, 2023	0.811177
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 10, 2023	0.821360
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 11, 2023	0.829535

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 12, 2023	0.839762
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 13, 2023	0.848375
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 17, 2023	0.873655
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 18, 2023	0.882481
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 19, 2023	0.887242
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 20, 2023	0.895111
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 23, 2023	0.919453
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 24, 2023	0.927024
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 25, 2023	0.936293
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 26, 2023	0.948222
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 27, 2023	0.954906
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 30, 2023	0.978493
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	January 31, 2023	0.974449
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 1, 2023	0.983082
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 2, 2023	0.993362
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 3, 2023	0.995062
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 6, 2023	1.010474
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 7, 2023	1.015984
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 8, 2023	1.025536
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 9, 2023	1.035526
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 10, 2023	1.038457
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 13, 2023	1.067741
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 14, 2023	1.075080
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 15, 2023	1.079365
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 16, 2023	1.086477
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 17, 2023	1.093524
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 21, 2023	1.125371
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 22, 2023	1.129425
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 23, 2023	1.134959
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 24, 2023	1.142269
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 27, 2023	1.166702
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	February 28, 2023	1.179777
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 1, 2023	1.200119
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 2, 2023	1.206396
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 3, 2023	1.213419
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 6, 2023	1.238743
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 7, 2023	1.241343
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 8, 2023	1.247635
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 9, 2023	1.256845
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 10, 2023	1.270862
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 13, 2023	1.294777
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 14, 2023	1.294064
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 15, 2023	1.292645
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 16, 2023	1.310520
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 17, 2023	1.319523
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 20, 2023	1.333987
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 21, 2023	1.354886
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 22, 2023	1.363626
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 23, 2023	1.376759
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 24, 2023	1.377258
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 27, 2023	1.401641
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 28, 2023	1.410133

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 29, 2023	1.417880
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 30, 2023	1.433841
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	March 31, 2023	1.435569
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 3, 2023	1.456709
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 4, 2023	1.471565
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 5, 2023	1.475899
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 6, 2023	1.484037
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 11, 2023	1.523052
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 12, 2023	1.534484
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 13, 2023	1.546781
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 14, 2023	1.552024
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 17, 2023	1.570720
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 18, 2023	1.581864
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 19, 2023	1.589975
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 20, 2023	1.599370
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 21, 2023	1.607849
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 24, 2023	1.635216
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 25, 2023	1.640038
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 26, 2023	1.651093
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 27, 2023	1.660728
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	April 30, 2023	1.683998
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 2, 2023	1.697696
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 3, 2023	1.709366
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 4, 2023	1.714982
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 5, 2023	1.723522
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 10, 2023	1.761285
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 11, 2023	1.765983
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 12, 2023	1.771068
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 15, 2023	1.795939
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 16, 2023	1.804071
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 17, 2023	1.809703
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 19, 2023	1.824463
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 22, 2023	1.850569
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 23, 2023	1.859996
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 24, 2023	1.866974
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 25, 2023	1.873466
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 26, 2023	1.880967
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 30, 2023	1.920994
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	May 31, 2023	1.924515
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 1, 2023	1.933310
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 2, 2023	1.942967
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 5, 2023	1.968606
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 6, 2023	1.976188
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 7, 2023	1.985932
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 8, 2023	1.998045
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 9, 2023	2.006264
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 12, 2023	2.031511
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 13, 2023	2.043383
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 14, 2023	2.055426
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 15, 2023	2.067240
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 16, 2023	2.076938
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 20, 2023	2.108160

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 21, 2023	2.118435
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 22, 2023	2.127056
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 26, 2023	2.157930
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 27, 2023	2.171972
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 28, 2023	2.177237
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 29, 2023	2.184899
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	June 30, 2023	2.189794
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 3, 2023	2.213082
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 5, 2023	2.229128
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 6, 2023	2.236284
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 7, 2023	2.247767
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 10, 2023	2.270804
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 11, 2023	2.277799
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 12, 2023	2.292551
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 13, 2023	2.304870
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 14, 2023	2.315121
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 17, 2023	2.340427
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 18, 2023	2.349290
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 19, 2023	2.354788
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 20, 2023	2.361154
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 21, 2023	2.368615
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 24, 2023	2.393973
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 25, 2023	2.401783
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 26, 2023	2.408199
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 27, 2023	2.414267
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 28, 2023	2.424549
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	July 31, 2023	2.443131
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 1, 2023	2.443810
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 2, 2023	2.451612
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 3, 2023	2.460486
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 4, 2023	2.472563
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 7, 2023	2.500364
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 8, 2023	2.506236
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 9, 2023	2.515794
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 10, 2023	2.525437
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 11, 2023	2.532227
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 14, 2023	2.555486
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 16, 2023	2.573308
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 17, 2023	2.581636
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 18, 2023	2.589787
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 21, 2023	2.621884
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 22, 2023	2.629247
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 23, 2023	2.637538
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 24, 2023	2.645401
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 25, 2023	2.649735
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 29, 2023	2.686219
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 30, 2023	2.703270
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	August 31, 2023	2.715275
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 1, 2023	2.715690
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 5, 2023	2.744504
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 6, 2023	2.754389
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 7, 2023	2.763190



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 8, 2023	2.772638
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 11, 2023	2.799412
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 12, 2023	2.806365
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 13, 2023	2.815879
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 14, 2023	2.821559
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 15, 2023	2.830841
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 18, 2023	2.858142
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 19, 2023	2.867779
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 20, 2023	2.878010
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 21, 2023	2.882304
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 22, 2023	2.890538
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 25, 2023	2.912219
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 26, 2023	2.923111
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 27, 2023	2.928628
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 28, 2023	2.939372
LU0953041844	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY EUR	EUR	September 30, 2023	2.958494
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 3, 2022	0.032272
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 4, 2022	0.051723
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 5, 2022	0.053843
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 6, 2022	0.062357
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 7, 2022	0.068041
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 11, 2022	0.103138
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 12, 2022	0.112486
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 13, 2022	0.122611
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 14, 2022	0.134908
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 17, 2022	0.167265
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 18, 2022	0.180192
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 19, 2022	0.187254
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 20, 2022	0.199817
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 21, 2022	0.208601
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 24, 2022	0.240288
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 25, 2022	0.252329
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 26, 2022	0.265005
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 27, 2022	0.281214
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 28, 2022	0.288060
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	October 31, 2022	0.312500
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 2, 2022	0.327661
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 3, 2022	0.337726
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 4, 2022	0.354375
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 7, 2022	0.386950
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 8, 2022	0.398426
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 9, 2022	0.410210
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 10, 2022	0.421782
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 14, 2022	0.468119
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 15, 2022	0.474692
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 16, 2022	0.486436
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 17, 2022	0.494873
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 18, 2022	0.501422
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 21, 2022	0.528122
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 22, 2022	0.537217
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 23, 2022	0.544792
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 25, 2022	0.564710

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 28, 2022	0.593702
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 29, 2022	0.612203
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	November 30, 2022	0.621496
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 1, 2022	0.624291
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 2, 2022	0.637841
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 5, 2022	0.667348
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 6, 2022	0.675094
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 7, 2022	0.685920
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 8, 2022	0.696453
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 9, 2022	0.702057
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 12, 2022	0.740394
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 13, 2022	0.749462
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 14, 2022	0.758375
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 15, 2022	0.777353
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 16, 2022	0.787996
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 19, 2022	0.827250
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 20, 2022	0.839750
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 21, 2022	0.849062
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 22, 2022	0.862007
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 23, 2022	0.869751
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 28, 2022	0.917906
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 29, 2022	0.929301
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	December 31, 2022	0.949947
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 3, 2023	0.970232
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 4, 2023	0.980362
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 5, 2023	0.994855
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 6, 2023	0.997970
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 9, 2023	1.023569
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 10, 2023	1.040043
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 11, 2023	1.052202
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 12, 2023	1.062346
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 13, 2023	1.068043
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 17, 2023	1.093899
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 18, 2023	1.094973
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 19, 2023	1.103714
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 20, 2023	1.112720
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 23, 2023	1.142632
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 24, 2023	1.157358
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 25, 2023	1.164581
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 26, 2023	1.179496
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 27, 2023	1.187583
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 30, 2023	1.214461
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	January 31, 2023	1.226974
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 1, 2023	1.236261
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 2, 2023	1.252015
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 3, 2023	1.273291
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 6, 2023	1.302727
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 7, 2023	1.310040
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 8, 2023	1.314786
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 9, 2023	1.317374
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 10, 2023	1.331372
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 13, 2023	1.361710

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 14, 2023	1.368563
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 15, 2023	1.391832
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 16, 2023	1.399800
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 17, 2023	1.410317
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 21, 2023	1.434053
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 22, 2023	1.447451
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 23, 2023	1.459433
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 24, 2023	1.479001
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 27, 2023	1.499724
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	February 28, 2023	1.501197
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 1, 2023	1.539419
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 2, 2023	1.554106
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 3, 2023	1.560169
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 6, 2023	1.585711
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 7, 2023	1.610048
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 8, 2023	1.623008
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 9, 2023	1.624942
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 10, 2023	1.617116
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 13, 2023	1.639814
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 14, 2023	1.640626
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 15, 2023	1.654677
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 16, 2023	1.666179
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 17, 2023	1.673626
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 20, 2023	1.676163
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 21, 2023	1.710353
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 22, 2023	1.716485
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 23, 2023	1.720247
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 24, 2023	1.734213
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 27, 2023	1.758300
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 28, 2023	1.761068
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 29, 2023	1.773122
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 30, 2023	1.782734
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	March 31, 2023	1.792934
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 3, 2023	1.814501
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 4, 2023	1.815411
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 5, 2023	1.830216
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 6, 2023	1.842603
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 11, 2023	1.890920
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 12, 2023	1.899974
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 13, 2023	1.908399
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 14, 2023	1.925073
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 17, 2023	1.960567
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 18, 2023	1.964168
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 19, 2023	1.970579
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 20, 2023	1.981271
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 21, 2023	2.000864
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 24, 2023	2.024257
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 25, 2023	2.040295
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 26, 2023	2.042910
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 27, 2023	2.054784
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	April 30, 2023	2.071404
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 2, 2023	2.106187

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 3, 2023	2.108409
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 4, 2023	2.108763
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 5, 2023	2.111553
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 10, 2023	2.157264
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 11, 2023	2.179415
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 12, 2023	2.194866
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 15, 2023	2.218772
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 16, 2023	2.231192
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 17, 2023	2.243440
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 19, 2023	2.266821
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 22, 2023	2.302511
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 23, 2023	2.313492
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 24, 2023	2.332909
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 25, 2023	2.346870
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 26, 2023	2.356602
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 30, 2023	2.391397
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	May 31, 2023	0.109511
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 1, 2023	2.385970
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 2, 2023	2.404960
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 5, 2023	2.450722
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 6, 2023	2.460518
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 7, 2023	2.461994
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 8, 2023	2.462413
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 9, 2023	2.463544
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 12, 2023	2.508253
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 13, 2023	2.503912
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 14, 2023	2.500687
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 15, 2023	2.504923
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 16, 2023	2.503787
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 20, 2023	2.556386
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 21, 2023	2.569524
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 22, 2023	2.577562
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 26, 2023	2.621605
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 27, 2023	2.631426
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 28, 2023	2.665619
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 29, 2023	2.673658
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	June 30, 2023	2.665595
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 3, 2023	2.698855
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 5, 2023	2.712300
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 6, 2023	2.725714
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 7, 2023	2.712365
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 10, 2023	2.741615
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 11, 2023	2.732759
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 12, 2023	2.729382
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 13, 2023	2.719974
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 14, 2023	2.730586
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 17, 2023	2.768109
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 18, 2023	2.777495
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 19, 2023	2.826305
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 20, 2023	2.840613
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 21, 2023	2.851949
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 24, 2023	2.888348

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 25, 2023	2.889125
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 26, 2023	2.882150
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 27, 2023	2.906049
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 28, 2023	2.914828
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	July 31, 2023	2.944173
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 1, 2023	2.969588
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 2, 2023	2.996565
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 3, 2023	3.005183
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 4, 2023	3.005259
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 7, 2023	3.035165
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 8, 2023	3.054384
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 9, 2023	3.063364
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 10, 2023	3.074352
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 11, 2023	3.087800
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 14, 2023	3.128618
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 16, 2023	3.127756
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 17, 2023	3.136692
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 18, 2023	3.153479
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 21, 2023	3.192315
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 22, 2023	3.200264
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 23, 2023	3.222934
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 24, 2023	3.241303
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 25, 2023	3.271653
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 29, 2023	3.306643
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 30, 2023	3.291514
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	August 31, 2023	3.311955
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 1, 2023	3.326276
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 5, 2023	3.377226
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 6, 2023	3.405431
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 7, 2023	3.419821
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 8, 2023	3.429376
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 11, 2023	3.450649
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 12, 2023	3.476472
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 13, 2023	3.481037
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 14, 2023	3.508987
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 15, 2023	3.526675
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 18, 2023	3.564246
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 19, 2023	3.569810
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 20, 2023	3.583640
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 21, 2023	3.621682
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 22, 2023	3.638389
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 25, 2023	3.685279
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 26, 2023	3.708030
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 27, 2023	3.725426
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 28, 2023	3.720139
LU1898274581	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	I GBP	GBP	September 30, 2023	3.740648
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 3, 2022	0.022865
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 4, 2022	0.037207
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 5, 2022	0.038109
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 6, 2022	0.044011
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 7, 2022	0.047743
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 11, 2022	0.072328



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 12, 2022	0.078814
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 13, 2022	0.087082
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 14, 2022	0.096039
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 17, 2022	0.120660
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 18, 2022	0.128884
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 19, 2022	0.133221
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 20, 2022	0.142988
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 21, 2022	0.147272
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 24, 2022	0.171676
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 25, 2022	0.182593
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 26, 2022	0.194149
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 27, 2022	0.205794
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 28, 2022	0.210965
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	October 31, 2022	0.207485
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 2, 2022	0.217481
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 3, 2022	0.218680
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 4, 2022	0.232747
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 7, 2022	0.260177
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 8, 2022	0.271027
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 9, 2022	0.275456
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 10, 2022	0.291565
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 14, 2022	0.327498
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 15, 2022	0.337214
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 16, 2022	0.345987
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 17, 2022	0.348702
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 18, 2022	0.358244
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 21, 2022	0.373802
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 22, 2022	0.383772
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 23, 2022	0.395743
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 25, 2022	0.411981
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 28, 2022	0.432171
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 29, 2022	0.444956
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	November 30, 2022	0.442316
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 1, 2022	0.458223
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 2, 2022	0.466775
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 5, 2022	0.489718
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 6, 2022	0.495847
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 7, 2022	0.503119
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 8, 2022	0.512194
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 9, 2022	0.519625
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 12, 2022	0.547200
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 13, 2022	0.560646
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 14, 2022	0.567912
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 15, 2022	0.573500
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 16, 2022	0.578321
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 19, 2022	0.607111
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 20, 2022	0.617054
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 21, 2022	0.622414
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 22, 2022	0.627767
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 23, 2022	0.635179
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 28, 2022	0.669596
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 29, 2022	0.679119

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	December 31, 2022	0.689390
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 3, 2023	0.703015
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 4, 2023	0.712685
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 5, 2023	0.713538
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 6, 2023	0.725825
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 9, 2023	0.753717
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 10, 2023	0.763319
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 11, 2023	0.771035
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 12, 2023	0.780664
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 13, 2023	0.788861
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 17, 2023	0.812349
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 18, 2023	0.820763
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 19, 2023	0.825224
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 20, 2023	0.832675
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 23, 2023	0.855675
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 24, 2023	0.862843
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 25, 2023	0.871541
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 26, 2023	0.882694
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 27, 2023	0.888956
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 30, 2023	0.911138
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	January 31, 2023	0.910480
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 1, 2023	0.918635
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 2, 2023	0.928340
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 3, 2023	0.929873
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 6, 2023	0.944278
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 7, 2023	0.949438
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 8, 2023	0.958428
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 9, 2023	0.967760
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 10, 2023	0.970505
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 13, 2023	0.998012
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 14, 2023	1.004944
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 15, 2023	1.009028
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 16, 2023	1.015713
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 17, 2023	1.024483
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 21, 2023	1.054250
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 22, 2023	1.059939
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 23, 2023	1.065132
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 24, 2023	1.072029
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 27, 2023	1.095016
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	February 28, 2023	1.107265
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 1, 2023	1.126717
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 2, 2023	1.132621
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 3, 2023	1.139367
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 6, 2023	1.163302
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 7, 2023	1.165739
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 8, 2023	1.171672
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 9, 2023	1.180358
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 10, 2023	1.193491
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 13, 2023	1.215983
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 14, 2023	1.215289
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 15, 2023	1.213921
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 16, 2023	1.230781

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 17, 2023	1.239267
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 20, 2023	1.252865
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 21, 2023	1.272741
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 22, 2023	1.280946
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 23, 2023	1.293322
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 24, 2023	1.293760
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 27, 2023	1.316667
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 28, 2023	1.324657
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 29, 2023	1.331973
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 30, 2023	1.347016
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	March 31, 2023	1.347025
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 3, 2023	1.366932
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 4, 2023	1.380818
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 5, 2023	1.384901
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 6, 2023	1.392592
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 11, 2023	1.429331
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 12, 2023	1.440143
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 13, 2023	1.451772
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 14, 2023	1.456721
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 17, 2023	1.474205
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 18, 2023	1.484708
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 19, 2023	1.492367
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 20, 2023	1.501264
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 21, 2023	1.509264
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 24, 2023	1.535049
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 25, 2023	1.539601
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 26, 2023	1.550098
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 27, 2023	1.559228
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	April 30, 2023	1.580692
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 2, 2023	1.593645
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 3, 2023	1.604822
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 4, 2023	1.610081
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 5, 2023	1.617933
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 10, 2023	1.653403
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 11, 2023	1.657885
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 12, 2023	1.662740
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 15, 2023	1.686406
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 16, 2023	1.694139
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 17, 2023	1.699437
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 19, 2023	1.713364
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 22, 2023	1.738106
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 23, 2023	1.746996
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 24, 2023	1.753677
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 25, 2023	1.759847
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 26, 2023	1.766917
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 30, 2023	1.804504
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	May 31, 2023	1.805240
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 1, 2023	1.813505
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 2, 2023	1.822633
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 5, 2023	1.846979
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 6, 2023	1.854109
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 7, 2023	1.863297

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 8, 2023	1.876102
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 9, 2023	1.883859
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 12, 2023	1.907854
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 13, 2023	1.919090
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 14, 2023	1.930434
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 15, 2023	1.941605
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 16, 2023	1.950728
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 20, 2023	1.980396
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 21, 2023	1.990113
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 22, 2023	1.998244
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 26, 2023	2.027334
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 27, 2023	2.040652
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 28, 2023	2.045558
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 29, 2023	2.052788
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	June 30, 2023	2.050877
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 3, 2023	2.072927
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 5, 2023	2.087964
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 6, 2023	2.094737
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 7, 2023	2.105559
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 10, 2023	2.127416
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 11, 2023	2.133984
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 12, 2023	2.148004
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 13, 2023	2.159623
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 14, 2023	2.169376
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 17, 2023	2.193373
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 18, 2023	2.201747
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 19, 2023	2.207025
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 20, 2023	2.213125
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 21, 2023	2.220199
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 24, 2023	2.244159
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 25, 2023	2.251524
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 26, 2023	2.257575
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 27, 2023	2.263325
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 28, 2023	2.273084
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	July 31, 2023	2.288739
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 1, 2023	2.289412
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 2, 2023	2.296802
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 3, 2023	2.305219
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 4, 2023	2.316692
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 7, 2023	2.342919
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 8, 2023	2.348467
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 9, 2023	2.357551
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 10, 2023	2.366710
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 11, 2023	2.373122
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 14, 2023	2.395085
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 16, 2023	2.411820
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 17, 2023	2.419696
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 18, 2023	2.427417
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 21, 2023	2.457876
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 22, 2023	2.464824
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 23, 2023	2.472717
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 24, 2023	2.480200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 25, 2023	2.484308
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 29, 2023	2.518979
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 30, 2023	2.535120
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	August 31, 2023	2.547572
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 1, 2023	2.547971
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 5, 2023	2.575140
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 6, 2023	2.583708
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 7, 2023	2.592035
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 8, 2023	2.601017
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 11, 2023	2.626375
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 12, 2023	2.632964
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 13, 2023	2.641970
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 14, 2023	2.647348
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 15, 2023	2.656197
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 18, 2023	2.681427
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 19, 2023	2.690591
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 20, 2023	2.700271
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 21, 2023	2.704354
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 22, 2023	2.712208
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 25, 2023	2.732739
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 26, 2023	2.743088
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 27, 2023	2.748242
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 28, 2023	2.758408
LU1898274664	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HI DY GBP	GBP	September 30, 2023	2.779512
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 3, 2022	0.036800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 4, 2022	0.058100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 5, 2022	0.061600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 6, 2022	0.071700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 7, 2022	0.078800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 11, 2022	0.119900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 12, 2022	0.130600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 13, 2022	0.143900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 14, 2022	0.158000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 17, 2022	0.197100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 18, 2022	0.210100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 19, 2022	0.218000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 20, 2022	0.233100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 21, 2022	0.241000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 24, 2022	0.279600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 25, 2022	0.296400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 26, 2022	0.313800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 27, 2022	0.331600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 28, 2022	0.340500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	October 31, 2022	0.342100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 2, 2022	0.359500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 3, 2022	0.363300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 4, 2022	0.384200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 7, 2022	0.427100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 8, 2022	0.443700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 9, 2022	0.451600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 10, 2022	0.475200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 14, 2022	0.531600



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 15, 2022	0.546700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 16, 2022	0.560700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 17, 2022	0.566500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 18, 2022	0.581400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 21, 2022	0.608600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 22, 2022	0.624000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 23, 2022	0.642200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 25, 2022	0.668400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 28, 2022	0.701800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 29, 2022	0.721100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	November 30, 2022	0.719900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 1, 2022	0.743400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 2, 2022	0.757300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 5, 2022	0.794500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 6, 2022	0.805000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 7, 2022	0.816900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 8, 2022	0.831600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 9, 2022	0.844000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 12, 2022	0.888200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 13, 2022	0.908800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 14, 2022	0.921200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 15, 2022	0.931000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 16, 2022	0.939800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 19, 2022	0.985600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 20, 2022	1.001100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 21, 2022	1.010600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 22, 2022	1.020200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 23, 2022	1.032600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 28, 2022	1.090700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 29, 2022	1.105900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	December 31, 2022	1.124400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 3, 2023	1.149700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 4, 2023	1.165100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 5, 2023	1.168500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 6, 2023	1.187600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 9, 2023	1.232600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 10, 2023	1.248100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 11, 2023	1.260900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 12, 2023	1.276300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 13, 2023	1.289900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 17, 2023	1.331000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 18, 2023	1.344700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 19, 2023	1.353000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 20, 2023	1.365600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 23, 2023	1.403900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 24, 2023	1.416100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 25, 2023	1.430300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 26, 2023	1.447800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 27, 2023	1.458800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 30, 2023	1.495900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	January 31, 2023	1.497000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 1, 2023	1.510600

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 2, 2023	1.526300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 3, 2023	1.530700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 6, 2023	1.557400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 7, 2023	1.566700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 8, 2023	1.581300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 9, 2023	1.596400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 10, 2023	1.602300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 13, 2023	1.646700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 14, 2023	1.658500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 15, 2023	1.666400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 16, 2023	1.677800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 17, 2023	1.689100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 21, 2023	1.738500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 22, 2023	1.746000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 23, 2023	1.755400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 24, 2023	1.767200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 27, 2023	1.805300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	February 28, 2023	1.823800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 1, 2023	1.852700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 2, 2023	1.862900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 3, 2023	1.874100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 6, 2023	1.913700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 7, 2023	1.919300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 8, 2023	1.929700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 9, 2023	1.943800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 10, 2023	1.964000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 13, 2023	2.001700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 14, 2023	2.003100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 15, 2023	2.003500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 16, 2023	2.029000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 17, 2023	2.042800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 20, 2023	2.068300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 21, 2023	2.097800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 22, 2023	2.111400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 23, 2023	2.130800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 24, 2023	2.133800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 27, 2023	2.172100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 28, 2023	2.185200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 29, 2023	2.197300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 30, 2023	2.220400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	March 31, 2023	2.222700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 3, 2023	2.256800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 4, 2023	2.278200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 5, 2023	2.286100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 6, 2023	2.299000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 11, 2023	2.361000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 12, 2023	2.378200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 13, 2023	2.396600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 14, 2023	2.405600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 17, 2023	2.436900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 18, 2023	2.453700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 19, 2023	2.466500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 20, 2023	2.481200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 21, 2023	2.494500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 24, 2023	2.536800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 25, 2023	2.545500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 26, 2023	2.562000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 27, 2023	2.576800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	April 30, 2023	2.613100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 2, 2023	2.635600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 3, 2023	2.653000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 4, 2023	2.662500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 5, 2023	2.675900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 10, 2023	2.736100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 11, 2023	2.744400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 12, 2023	2.753500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 15, 2023	2.792800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 16, 2023	2.805700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 17, 2023	2.815300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 19, 2023	2.839000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 22, 2023	2.879600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 23, 2023	2.893800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 24, 2023	2.905300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 25, 2023	2.916100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 26, 2023	2.928000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 30, 2023	2.988600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	May 31, 2023	2.992000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 1, 2023	3.005800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 2, 2023	3.020700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 5, 2023	3.060900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 6, 2023	3.073000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 7, 2023	3.087800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 8, 2023	3.105700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 9, 2023	3.118600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 12, 2023	3.158400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 13, 2023	3.176200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 14, 2023	3.194000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 15, 2023	3.211700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 16, 2023	3.226700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 20, 2023	3.276300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 21, 2023	3.291900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 22, 2023	3.305400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 26, 2023	3.354200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 27, 2023	3.375000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 28, 2023	3.384200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 29, 2023	3.396500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	June 30, 2023	3.396100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 3, 2023	3.433200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 5, 2023	3.458400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 6, 2023	3.470000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 7, 2023	3.487100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 10, 2023	3.523900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 11, 2023	3.535300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 12, 2023	3.556800

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 13, 2023	3.575100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 14, 2023	3.590700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 17, 2023	3.630300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 18, 2023	3.644300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 19, 2023	3.653800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 20, 2023	3.664500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 21, 2023	3.676300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 24, 2023	3.716000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 25, 2023	3.728400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 26, 2023	3.739000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 27, 2023	3.749300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 28, 2023	3.765000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	July 31, 2023	3.793200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 1, 2023	3.796500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 2, 2023	3.809000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 3, 2023	3.822800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 4, 2023	3.840800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 7, 2023	3.883400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 8, 2023	3.893400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 9, 2023	3.908200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 10, 2023	3.923000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 11, 2023	3.934100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 14, 2023	3.970800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 16, 2023	3.998100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 17, 2023	4.011200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 18, 2023	4.024100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 21, 2023	4.072500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 22, 2023	4.084300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 23, 2023	4.097400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 24, 2023	4.110100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 25, 2023	4.118000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 29, 2023	4.174500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 30, 2023	4.199000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	August 31, 2023	4.218400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 1, 2023	4.221100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 5, 2023	4.267200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 6, 2023	4.281000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 7, 2023	4.294900
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 8, 2023	4.309600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 11, 2023	4.351000
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 12, 2023	4.362400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 13, 2023	4.377100
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 14, 2023	4.386800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 15, 2023	4.401200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 18, 2023	4.442400
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 19, 2023	4.457200
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 20, 2023	4.472800
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 21, 2023	4.480600
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 22, 2023	4.493500
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 25, 2023	4.528300
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 26, 2023	4.544700
LU2317077944	PICTET	PICTET-GLOBAL SUSTAINABLE CREDIT	HZ GBP	GBP	September 27, 2023	4.554000

















































Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 9, 2023	0.097020
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 10, 2023	0.093840
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 11, 2023	0.088010
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 12, 2023	0.084557
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 13, 2023	0.085195
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 17, 2023	0.071971
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 18, 2023	0.079626
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 19, 2023	0.076795
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 20, 2023	0.090822
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 23, 2023	0.081518
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 24, 2023	0.078386
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 25, 2023	0.074662
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 26, 2023	0.071446
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 27, 2023	0.068251
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 30, 2023	0.058707
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	January 31, 2023	0.055539
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 1, 2023	0.052257
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 2, 2023	0.048935
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 3, 2023	0.046074
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 6, 2023	0.035011
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 7, 2023	0.031328
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 8, 2023	0.025913
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 9, 2023	0.021628
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 10, 2023	0.026736
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 13, 2023	0.110324
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 14, 2023	0.106126
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 15, 2023	0.106758
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 16, 2023	0.110164
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 17, 2023	0.106637
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 21, 2023	0.099710
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 22, 2023	0.095968
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 23, 2023	0.097817
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 24, 2023	0.098641
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 27, 2023	0.088065
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	February 28, 2023	0.099514
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 1, 2023	0.098744
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 2, 2023	0.094955
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 3, 2023	0.089692
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 6, 2023	0.079644
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 7, 2023	0.076516
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 8, 2023	0.073962
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 9, 2023	0.069290
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 10, 2023	0.084515
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 13, 2023	0.090506
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 14, 2023	0.087230
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 15, 2023	0.119459
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 16, 2023	0.116143
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 17, 2023	0.256435
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 20, 2023	0.244286
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 21, 2023	0.241769
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 22, 2023	0.238054
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 23, 2023	0.233179



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 24, 2023	0.231724
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 27, 2023	0.242996
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 28, 2023	0.243620
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 29, 2023	0.239352
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 30, 2023	0.235114
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	March 31, 2023	0.253459
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 3, 2023	0.252666
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 4, 2023	0.247497
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 5, 2023	0.258775
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 6, 2023	0.263300
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 11, 2023	0.303090
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 12, 2023	0.312929
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 13, 2023	0.307449
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 14, 2023	0.306135
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 17, 2023	0.298120
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 18, 2023	0.294064
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 19, 2023	0.290014
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 20, 2023	0.283787
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 21, 2023	0.282038
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 24, 2023	0.270726
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 25, 2023	0.268379
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 26, 2023	0.279836
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 27, 2023	0.276678
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	April 30, 2023	0.265841
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 2, 2023	0.272834
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 3, 2023	0.267770
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 4, 2023	0.276402
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 5, 2023	0.272765
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 8, 2023	0.262295
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 10, 2023	0.363413
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 11, 2023	0.361737
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 12, 2023	0.367231
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 15, 2023	0.364954
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 16, 2023	0.360979
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 17, 2023	0.363449
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 19, 2023	0.364682
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 22, 2023	0.371884
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 23, 2023	0.414875
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 24, 2023	0.412965
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 25, 2023	0.414979
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 26, 2023	0.418114
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 30, 2023	0.422481
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	May 31, 2023	0.423469
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 1, 2023	0.414011
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 2, 2023	0.409648
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 5, 2023	0.399616
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 6, 2023	0.396377
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 7, 2023	0.390307
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 8, 2023	0.385169
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 9, 2023	0.402709
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 12, 2023	0.394633
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 13, 2023	0.389241

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 14, 2023	0.400580
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 15, 2023	0.410512
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 16, 2023	0.471635
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 20, 2023	0.475117
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 21, 2023	0.480983
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 22, 2023	0.476122
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 26, 2023	0.463369
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 27, 2023	0.458171
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 28, 2023	0.458661
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 29, 2023	0.456644
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	June 30, 2023	0.452446
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 3, 2023	0.438506
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 5, 2023	0.430469
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 6, 2023	0.427417
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 7, 2023	0.417631
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 10, 2023	0.416455
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 11, 2023	0.421224
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 12, 2023	0.415123
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 13, 2023	0.408072
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 14, 2023	0.412219
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 17, 2023	0.403789
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 18, 2023	0.400300
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 19, 2023	0.402067
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 20, 2023	0.399701
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 21, 2023	0.397381
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 24, 2023	0.388396
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 25, 2023	0.385022
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 26, 2023	0.374100
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 27, 2023	0.372621
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 28, 2023	0.368949
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	July 31, 2023	0.358586
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 1, 2023	0.357669
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 2, 2023	0.366402
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 3, 2023	0.364400
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 4, 2023	0.358344
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 7, 2023	0.348803
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 8, 2023	0.347266
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 9, 2023	0.342768
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 10, 2023	0.340749
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 11, 2023	0.348983
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 14, 2023	0.364278
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 16, 2023	0.363034
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 17, 2023	0.372239
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 18, 2023	0.369638
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 21, 2023	0.377616
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 22, 2023	0.374880
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 23, 2023	0.372118
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 24, 2023	0.373014
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 25, 2023	0.370911
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 28, 2023	0.361976
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 29, 2023	0.358538
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 30, 2023	0.371724

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	August 31, 2023	0.370241
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 1, 2023	0.368671
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 5, 2023	0.356857
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 6, 2023	0.355411
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 7, 2023	0.353552
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 8, 2023	0.364805
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 11, 2023	0.372203
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 12, 2023	0.370798
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 13, 2023	0.385405
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 14, 2023	0.382029
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 15, 2023	0.416577
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 18, 2023	0.421817
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 19, 2023	0.417906
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 20, 2023	0.413627
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 21, 2023	0.454453
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 22, 2023	0.451087
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 25, 2023	0.441911
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 26, 2023	0.439850
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 27, 2023	0.438213
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 28, 2023	0.431478
LU2446784675	PICTET	PICTET-GLOBAL THEMATIC OPPORTUNITIES	J GBP	GBP	September 30, 2023	0.424310
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 3, 2022	0.000000
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 4, 2022	0.043454
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 5, 2022	0.067879
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 6, 2022	0.066579
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 7, 2022	0.065278
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 10, 2022	0.061461
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 11, 2022	0.060360
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 12, 2022	0.058979
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 13, 2022	0.057699
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 14, 2022	0.085424
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 17, 2022	0.081517
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 18, 2022	0.080074
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 19, 2022	0.078734
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 20, 2022	0.077312
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 21, 2022	0.143046
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 24, 2022	0.139170
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 25, 2022	0.133652
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 26, 2022	0.130256
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 27, 2022	0.126023
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 28, 2022	0.111753
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	October 31, 2022	0.107780
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 2, 2022	0.104114
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 3, 2022	0.135331
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 4, 2022	0.134092
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 7, 2022	0.130053
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 8, 2022	0.127809
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 9, 2022	0.126460
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 10, 2022	0.124734
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 11, 2022	0.124984
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 14, 2022	0.120786
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 15, 2022	0.146955

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 16, 2022	0.207344
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 17, 2022	0.205967
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 18, 2022	0.204649
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 21, 2022	0.200346
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 22, 2022	0.220032
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 23, 2022	0.218588
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 25, 2022	0.291009
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 28, 2022	0.286625
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 29, 2022	0.285169
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	November 30, 2022	0.279772
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 1, 2022	0.274026
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 2, 2022	0.313277
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 5, 2022	0.425597
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 6, 2022	0.423821
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 7, 2022	0.422433
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 8, 2022	0.420989
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 9, 2022	0.419501
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 12, 2022	0.415087
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 13, 2022	0.413679
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 14, 2022	0.411988
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 15, 2022	0.444280
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 16, 2022	0.411143
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 19, 2022	0.398517
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 20, 2022	0.383893
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 21, 2022	0.373654
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 22, 2022	0.353730
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 23, 2022	0.350761
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 27, 2022	0.344470
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 28, 2022	0.343009
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 29, 2022	0.341468
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	December 31, 2022	0.399164
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 3, 2023	0.407683
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 4, 2023	0.405628
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 5, 2023	0.404182
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 6, 2023	0.402763
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 9, 2023	0.398495
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 10, 2023	0.396743
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 11, 2023	0.395299
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 12, 2023	0.393831
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 13, 2023	0.421853
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 17, 2023	0.415964
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 18, 2023	0.460120
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 19, 2023	0.458627
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 20, 2023	0.457217
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 23, 2023	0.515451
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 24, 2023	0.513781
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 25, 2023	0.512329
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 26, 2023	0.510875
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 27, 2023	0.509752
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 30, 2023	0.547681
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	January 31, 2023	0.546183
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 1, 2023	0.545048

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 2, 2023	0.537886
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 3, 2023	0.534113
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 6, 2023	0.529519
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 7, 2023	0.519158
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 8, 2023	0.514823
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 9, 2023	0.511030
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 10, 2023	0.508430
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 13, 2023	0.507122
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 14, 2023	0.505558
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 15, 2023	0.601021
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 16, 2023	0.599628
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 17, 2023	0.755833
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 21, 2023	0.749613
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 22, 2023	0.748183
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 23, 2023	0.745134
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 24, 2023	0.960696
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 27, 2023	0.955355
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	February 28, 2023	0.944691
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 1, 2023	0.949163
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 2, 2023	0.947780
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 3, 2023	0.936533
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 6, 2023	1.005874
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 7, 2023	1.003811
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 8, 2023	1.002433
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 9, 2023	1.001003
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 10, 2023	1.070225
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 13, 2023	1.116216
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 14, 2023	1.114796
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 15, 2023	1.123668
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 16, 2023	1.122424
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 17, 2023	1.407195
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 20, 2023	1.402951
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 21, 2023	1.401402
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 22, 2023	1.399582
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 23, 2023	1.395546
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 24, 2023	1.394089
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 27, 2023	1.493660
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 28, 2023	1.491964
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 29, 2023	1.490526
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 30, 2023	1.488968
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	March 31, 2023	1.537420
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 3, 2023	1.535272
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 4, 2023	1.547030
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 5, 2023	1.544820
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 6, 2023	1.543306
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 11, 2023	1.853985
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 12, 2023	1.852084
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 13, 2023	1.850534
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 14, 2023	1.876757
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 17, 2023	1.872060
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 18, 2023	1.869440
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 19, 2023	1.858363



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 20, 2023	1.856819
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 21, 2023	1.900397
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 24, 2023	1.895695
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 25, 2023	1.894112
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 26, 2023	1.892382
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 27, 2023	1.890899
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	April 30, 2023	2.009158
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 2, 2023	2.006750
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 3, 2023	2.145840
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 4, 2023	2.144253
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 5, 2023	2.142716
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 8, 2023	2.138027
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 10, 2023	2.134858
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 11, 2023	2.133327
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 12, 2023	2.131777
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 15, 2023	2.155285
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 16, 2023	2.177932
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 17, 2023	2.224587
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 19, 2023	2.260575
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 22, 2023	2.255852
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 23, 2023	2.281596
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 24, 2023	2.280037
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 25, 2023	2.278697
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 26, 2023	2.277210
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 30, 2023	2.273389
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	May 31, 2023	2.271886
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 1, 2023	2.272560
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 2, 2023	2.314460
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 5, 2023	2.335564
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 6, 2023	2.333892
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 7, 2023	2.332377
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 8, 2023	2.330886
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 9, 2023	2.344252
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 12, 2023	2.339708
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 13, 2023	2.338258
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 14, 2023	2.360936
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 15, 2023	2.370264
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 16, 2023	2.424229
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 20, 2023	2.522284
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 21, 2023	2.520654
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 22, 2023	2.519136
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 26, 2023	2.500232
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 27, 2023	2.497702
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 28, 2023	2.494757
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 29, 2023	2.484824
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	June 30, 2023	2.536867
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 3, 2023	2.444654
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 5, 2023	2.440841
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 6, 2023	2.439319
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 7, 2023	2.434389
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 10, 2023	2.429764
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 11, 2023	2.469203

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 12, 2023	2.465882
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 13, 2023	2.464343
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 14, 2023	2.482552
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 17, 2023	2.461954
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 18, 2023	2.459467
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 19, 2023	2.457377
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 20, 2023	2.455855
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 21, 2023	2.500908
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 24, 2023	2.495406
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 25, 2023	2.489659
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 26, 2023	2.476474
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 27, 2023	2.475332
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 28, 2023	2.473711
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	July 31, 2023	2.502679
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 1, 2023	2.503910
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 2, 2023	2.501425
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 3, 2023	2.499980
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 4, 2023	2.698309
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 7, 2023	2.693872
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 8, 2023	2.690505
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 9, 2023	2.689020
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 10, 2023	2.687542
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 11, 2023	2.769011
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 14, 2023	2.763049
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 16, 2023	2.788066
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 17, 2023	2.786466
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 18, 2023	2.788042
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 21, 2023	2.852849
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 22, 2023	2.851413
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 23, 2023	2.895520
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 24, 2023	2.894074
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 25, 2023	2.942572
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 28, 2023	2.938438
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 29, 2023	2.936684
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 30, 2023	2.935120
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	August 31, 2023	2.933680
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 1, 2023	3.082635
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 5, 2023	3.096157
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 6, 2023	3.119262
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 7, 2023	3.117454
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 8, 2023	3.115973
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 11, 2023	3.168947
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 12, 2023	3.167561
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 13, 2023	3.166175
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 14, 2023	3.164789
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 15, 2023	3.174335
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 18, 2023	3.169165
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 19, 2023	3.167927
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 20, 2023	3.166558
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 21, 2023	3.165107
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 22, 2023	3.163909
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 25, 2023	3.159880

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 26, 2023	3.158588
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 27, 2023	3.157298
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 28, 2023	3.155988
LU0188501687	PICTET	PICTET-HEALTH	Z USD	USD	September 30, 2023	3.195613
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 3, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 4, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 5, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 6, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 7, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 10, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 11, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 12, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 13, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 14, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 17, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 18, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 19, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 20, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 21, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 24, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 25, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 26, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 27, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 28, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	October 31, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 2, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 3, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 4, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 7, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 8, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 9, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 10, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 11, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 14, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 15, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 16, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 17, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 18, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 21, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 22, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 23, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 25, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 28, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 29, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	November 30, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	December 1, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	December 2, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	December 5, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	December 6, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	December 7, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	December 8, 2022	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	December 9, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	February 28, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 1, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 2, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 3, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 6, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 7, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 8, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 9, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 10, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 13, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 14, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 15, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 16, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 17, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 20, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 21, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 22, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 23, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 24, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 27, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 28, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 29, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 30, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	March 31, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 3, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 4, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 5, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 6, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 11, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 12, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 13, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 14, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 17, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 18, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 19, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 20, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 21, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 24, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 25, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 26, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 27, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	April 30, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 2, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 3, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 4, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 5, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 8, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 10, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 11, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 12, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 15, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 16, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 17, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 19, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 22, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 23, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 24, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 25, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 26, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 30, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	May 31, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 1, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 2, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 5, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 6, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 7, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 8, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 9, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 12, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 13, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 14, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 15, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 16, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 20, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 21, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 22, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 26, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 27, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 28, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 29, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	June 30, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 3, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 5, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 6, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 7, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 10, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 11, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 12, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 13, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 14, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 17, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 18, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 19, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 20, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 21, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 24, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 25, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 26, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 27, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 28, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	July 31, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 1, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 2, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 3, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 4, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 7, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 8, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 9, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 10, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 11, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 14, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 16, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 17, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 18, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 21, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 22, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 23, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 24, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 25, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 28, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 29, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 30, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	August 31, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 1, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 5, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 6, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 7, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 8, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 11, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 12, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 13, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 14, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 15, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 18, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 19, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 20, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 21, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 22, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 25, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 26, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 27, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 28, 2023	0.000000
LU0208613470	PICTET	PICTET-HEALTH	P DY USD	USD	September 30, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 3, 2022	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 4, 2022	0.001722
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 5, 2022	0.013525
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 6, 2022	0.003160
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 7, 2022	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 10, 2022	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 11, 2022	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 12, 2022	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 13, 2022	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 14, 2022	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 17, 2022	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 18, 2022	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	October 19, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	March 23, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	March 24, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	March 27, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	March 28, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	March 29, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	March 30, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	March 31, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 3, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 4, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 5, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 6, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 11, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 12, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 13, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 14, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 17, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 18, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 19, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 20, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 21, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 24, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 25, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 26, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 27, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	April 30, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 2, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 3, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 4, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 5, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 8, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 10, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 11, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 12, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 15, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 16, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 17, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 19, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 22, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 23, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 24, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 25, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 26, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 30, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	May 31, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	June 1, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	June 2, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	June 5, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	June 6, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	June 7, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	June 8, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	June 9, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	June 12, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	August 30, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	August 31, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 1, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 5, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 6, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 7, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 8, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 11, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 12, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 13, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 14, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 15, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 18, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 19, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 20, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 21, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 22, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 25, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 26, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 27, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 28, 2023	0.000000
LU0255978693	PICTET	PICTET-HEALTH	I EUR	EUR	September 30, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 3, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 4, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 5, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 6, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 7, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 10, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 11, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 12, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 13, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 14, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 17, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 18, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 19, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 20, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 21, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 24, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 25, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 26, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 27, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 28, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	October 31, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	November 2, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	November 3, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	November 4, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	November 7, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	November 8, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	November 9, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	November 10, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	November 11, 2022	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	November 14, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 1, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 2, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 3, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 6, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 7, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 8, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 9, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 10, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 13, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 14, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 15, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 16, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 17, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 21, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 22, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 23, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 24, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 27, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	February 28, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 1, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 2, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 3, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 6, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 7, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 8, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 9, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 10, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 13, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 14, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 15, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 16, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 17, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 20, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 21, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 22, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 23, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 24, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 27, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 28, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 29, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 30, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	March 31, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 3, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 4, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 5, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 6, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 11, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 12, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 13, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 14, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 17, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 18, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 19, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 20, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 21, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 24, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 25, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 26, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 27, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	April 30, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 2, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 3, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 4, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 5, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 8, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 10, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 11, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 12, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 15, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 16, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 17, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 19, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 22, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 23, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 24, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 25, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 26, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 30, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	May 31, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 1, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 2, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 5, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 6, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 7, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 8, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 9, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 12, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 13, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 14, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 15, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 16, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 20, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 21, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 22, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 26, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 27, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 28, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 29, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	June 30, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 3, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 5, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 6, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 7, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 10, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 11, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 12, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 13, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 14, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 17, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 18, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 19, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 20, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 21, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 24, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 25, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 26, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 27, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 28, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	July 31, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 1, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 2, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 3, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 4, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 7, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 8, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 9, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 10, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 11, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 14, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 16, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 17, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 18, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 21, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 22, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 23, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 24, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 25, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 28, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 29, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 30, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	August 31, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 1, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 5, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 6, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 7, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 8, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 11, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 12, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 13, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 14, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 15, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 18, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 19, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 20, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 21, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 22, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 25, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 26, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 27, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 28, 2023	0.000000
LU0320647281	PICTET	PICTET-HEALTH	P DY GBP	GBP	September 30, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 3, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 4, 2022	0.001507
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 5, 2022	0.011842
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 6, 2022	0.002768
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 7, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 10, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 11, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 12, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 13, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 14, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 17, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 18, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 19, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 20, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 21, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 24, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 25, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 26, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 27, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 28, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	October 31, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 2, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 3, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 4, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 7, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 8, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 9, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 10, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 11, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 14, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 15, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 16, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 17, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 18, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 21, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 22, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 23, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 25, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 28, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 29, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	November 30, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	December 1, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	December 2, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	December 5, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	December 6, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	December 7, 2022	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	December 8, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	February 27, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	February 28, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 1, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 2, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 3, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 6, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 7, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 8, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 9, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 10, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 13, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 14, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 15, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 16, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 17, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 20, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 21, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 22, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 23, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 24, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 27, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 28, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 29, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 30, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	March 31, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 3, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 4, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 5, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 6, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 11, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 12, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 13, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 14, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 17, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 18, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 19, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 20, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 21, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 24, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 25, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 26, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 27, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	April 30, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 2, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 3, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 4, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 5, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 8, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 10, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 11, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 12, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 15, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 16, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 17, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 19, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 22, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 23, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 24, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 25, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 26, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 30, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	May 31, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 1, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 2, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 5, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 6, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 7, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 8, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 9, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 12, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 13, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 14, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 15, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 16, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 20, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 21, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 22, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 26, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 27, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 28, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 29, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	June 30, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 3, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 5, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 6, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 7, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 10, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 11, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 12, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 13, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 14, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 17, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 18, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 19, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 20, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 21, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 24, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 25, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 26, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 27, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 28, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	July 31, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 1, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 2, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 3, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 4, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 7, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 8, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 9, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 10, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 11, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 14, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 16, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 17, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 18, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 21, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 22, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 23, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 24, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 25, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 28, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 29, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 30, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	August 31, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 1, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 5, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 6, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 7, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 8, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 11, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 12, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 13, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 14, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 15, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 18, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 19, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 20, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 21, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 22, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 25, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 26, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 27, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 28, 2023	0.000000
LU0448836782	PICTET	PICTET-HEALTH	I DY GBP	GBP	September 30, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 3, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 4, 2022	0.001715
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 5, 2022	0.013345
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 6, 2022	0.003111
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 7, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 10, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 11, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 12, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 13, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 14, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 17, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 18, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 19, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 20, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 21, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 24, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 25, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 26, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 27, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 28, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	October 31, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 2, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 3, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 4, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 7, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 8, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 9, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 10, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 11, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 14, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 15, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 16, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 17, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 18, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 21, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 22, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 23, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 25, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 28, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 29, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	November 30, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 1, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 2, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 5, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 6, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 7, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 8, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 9, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 12, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 13, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 14, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 15, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 16, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 19, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 20, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 21, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 22, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 23, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 27, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 28, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 29, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	December 31, 2022	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 3, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 4, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 5, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 6, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 9, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 10, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 11, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 12, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 13, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 17, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 18, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 19, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 20, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 23, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 24, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 25, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 26, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 27, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 30, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	January 31, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 1, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 2, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 3, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 6, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 7, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 8, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 9, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 10, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 13, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 14, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 15, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 16, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 17, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 21, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 22, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 23, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 24, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 27, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	February 28, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 1, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 2, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 3, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 6, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 7, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 8, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 9, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 10, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 13, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 14, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 15, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 16, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 17, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 20, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 21, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 22, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 23, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 24, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 27, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 28, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 29, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 30, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	March 31, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 3, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 4, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 5, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 6, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 11, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 12, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 13, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 14, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 17, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 18, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 19, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 20, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 21, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 24, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 25, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 26, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 27, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	April 30, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 2, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 3, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 4, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 5, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 8, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 10, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 11, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 12, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 15, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 16, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 17, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 19, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 22, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 23, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 24, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 25, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 26, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 30, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	May 31, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 1, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 2, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 5, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 6, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 7, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 8, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 9, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 12, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 13, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 14, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 15, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 16, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 20, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 21, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 22, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 26, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 27, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 28, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 29, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	June 30, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 3, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 5, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 6, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 7, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 10, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 11, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 12, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 13, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 14, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 17, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 18, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 19, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 20, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 21, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 24, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 25, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 26, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 27, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 28, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	July 31, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 1, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 2, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 3, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 4, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 7, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 8, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 9, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 10, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 11, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 14, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 16, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 17, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 18, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 21, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 22, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 23, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 24, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 25, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 28, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 29, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 30, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	August 31, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 1, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 5, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 6, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 7, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 8, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 11, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 12, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 13, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 14, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 15, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 18, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 19, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 20, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 21, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 22, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 25, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 26, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 27, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 28, 2023	0.000000
LU0953041927	PICTET	PICTET-HEALTH	I DY USD	USD	September 30, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 3, 2022	0.011973
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 4, 2022	0.010154
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 5, 2022	0.008124
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 6, 2022	0.018631
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 7, 2022	0.019722
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 10, 2022	0.014194
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 11, 2022	0.012402
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 12, 2022	0.010640
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 13, 2022	0.008853
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 14, 2022	0.007147
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 17, 2022	0.001714
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 18, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 19, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 20, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 21, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 24, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 25, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 26, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 27, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 28, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	October 31, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	November 2, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	November 3, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	November 4, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	November 7, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	November 8, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	November 9, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	November 10, 2022	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	November 11, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	January 31, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 1, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 2, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 3, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 6, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 7, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 8, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 9, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 10, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 13, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 14, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 15, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 16, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 17, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 21, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 22, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 23, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 24, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 27, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	February 28, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 1, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 2, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 3, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 6, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 7, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 8, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 9, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 10, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 13, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 14, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 15, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 16, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 17, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 20, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 21, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 22, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 23, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 24, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 27, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 28, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 29, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 30, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	March 31, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 3, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 4, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 5, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 6, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 11, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 12, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 13, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 14, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 17, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 18, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 19, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 20, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 21, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 24, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 25, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 26, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 27, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	April 30, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 2, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 3, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 4, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 5, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 8, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 10, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 11, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 12, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 15, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 16, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 17, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 19, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 22, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 23, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 24, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 25, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 26, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 30, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	May 31, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 1, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 2, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 5, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 6, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 7, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 8, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 9, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 12, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 13, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 14, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 15, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 16, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 20, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 21, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 22, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 26, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 27, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 28, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 29, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	June 30, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	July 3, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	July 5, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	July 6, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	July 7, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	September 22, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	September 25, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	September 26, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	September 27, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	September 28, 2023	0.000000
LU2247919686	PICTET	PICTET-HUMAN	I USD	USD	September 30, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 3, 2022	0.007346
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 4, 2022	0.004085
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 5, 2022	0.000555
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 6, 2022	0.009367
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 7, 2022	0.008917
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 10, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 11, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 12, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 13, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 14, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 17, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 18, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 19, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 20, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 21, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 24, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 25, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 26, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 27, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 28, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	October 31, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 2, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 3, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 4, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 7, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 8, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 9, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 10, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 11, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 14, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 15, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 16, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 17, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 18, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 21, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 22, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 23, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 25, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 28, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 29, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	November 30, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	December 1, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	December 2, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	December 5, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	December 6, 2022	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	December 7, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	February 24, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	February 27, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	February 28, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 1, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 2, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 3, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 6, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 7, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 8, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 9, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 10, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 13, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 14, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 15, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 16, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 17, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 20, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 21, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 22, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 23, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 24, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 27, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 28, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 29, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 30, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	March 31, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 3, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 4, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 5, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 6, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 11, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 12, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 13, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 14, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 17, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 18, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 19, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 20, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 21, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 24, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 25, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 26, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 27, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	April 30, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 2, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 3, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 4, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 5, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 8, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 10, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 11, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 12, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 15, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 16, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 17, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 19, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 22, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 23, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 24, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 25, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 26, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 30, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	May 31, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 1, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 2, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 5, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 6, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 7, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 8, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 9, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 12, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 13, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 14, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 15, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 16, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 20, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 21, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 22, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 26, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 27, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 28, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 29, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	June 30, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 3, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 5, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 6, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 7, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 10, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 11, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 12, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 13, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 14, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 17, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 18, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 19, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 20, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 21, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 24, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 25, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 26, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 27, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 28, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	July 31, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 1, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 2, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 3, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 4, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 7, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 8, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 9, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 10, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 11, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 14, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 16, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 17, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 18, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 21, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 22, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 23, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 24, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 25, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 28, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 29, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 30, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	August 31, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 1, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 5, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 6, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 7, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 8, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 11, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 12, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 13, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 14, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 15, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 18, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 19, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 20, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 21, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 22, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 25, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 26, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 27, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 28, 2023	0.000000
LU2247919769	PICTET	PICTET-HUMAN	P USD	USD	September 30, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	October 3, 2022	0.014686
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	October 4, 2022	0.012256
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	October 5, 2022	0.009886
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	October 6, 2022	0.022744
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	October 7, 2022	0.024266
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	October 10, 2022	0.017552
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	October 11, 2022	0.015337
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	October 12, 2022	0.013168
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	October 13, 2022	0.010956
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	October 14, 2022	0.008822
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	October 17, 2022	0.002102







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	March 21, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	March 22, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	March 23, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	March 24, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	March 27, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	March 28, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	March 29, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	March 30, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	March 31, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 3, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 4, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 5, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 6, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 11, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 12, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 13, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 14, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 17, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 18, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 19, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 20, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 21, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 24, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 25, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 26, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 27, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	April 30, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 2, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 3, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 4, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 5, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 8, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 10, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 11, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 12, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 15, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 16, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 17, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 19, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 22, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 23, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 24, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 25, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 26, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 30, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	May 31, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	June 1, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	June 2, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	June 5, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	June 6, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	June 7, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	June 8, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	August 28, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	August 29, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	August 30, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	August 31, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 1, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 5, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 6, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 7, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 8, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 11, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 12, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 13, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 14, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 15, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 18, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 19, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 20, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 21, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 22, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 25, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 26, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 27, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 28, 2023	0.000000
LU2247920007	PICTET	PICTET-HUMAN	I EUR	EUR	September 30, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 3, 2022	0.009012
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 4, 2022	0.004932
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 5, 2022	0.000675
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 6, 2022	0.011435
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 7, 2022	0.010972
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 10, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 11, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 12, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 13, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 14, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 17, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 18, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 19, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 20, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 21, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 24, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 25, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 26, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 27, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 28, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	October 31, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	November 2, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	November 3, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	November 4, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	November 7, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	November 8, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	November 9, 2022	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	November 10, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	January 30, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	January 31, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 1, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 2, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 3, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 6, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 7, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 8, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 9, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 10, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 13, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 14, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 15, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 16, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 17, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 21, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 22, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 23, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 24, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 27, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	February 28, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 1, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 2, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 3, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 6, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 7, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 8, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 9, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 10, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 13, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 14, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 15, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 16, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 17, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 20, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 21, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 22, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 23, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 24, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 27, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 28, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 29, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 30, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	March 31, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 3, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 4, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 5, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 6, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 11, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 12, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 13, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 14, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 17, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 18, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 19, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 20, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 21, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 24, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 25, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 26, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 27, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	April 30, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 2, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 3, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 4, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 5, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 8, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 10, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 11, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 12, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 15, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 16, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 17, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 19, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 22, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 23, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 24, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 25, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 26, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 30, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	May 31, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 1, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 2, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 5, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 6, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 7, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 8, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 9, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 12, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 13, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 14, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 15, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 16, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 20, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 21, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 22, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 26, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 27, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 28, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 29, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	June 30, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	July 3, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	July 5, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	July 6, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	September 21, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	September 22, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	September 25, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	September 26, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	September 27, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	September 28, 2023	0.000000
LU2247920189	PICTET	PICTET-HUMAN	P EUR	EUR	September 30, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 3, 2022	0.014239
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 4, 2022	0.011933
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 5, 2022	0.009639
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 6, 2022	0.022186
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 7, 2022	0.023728
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 10, 2022	0.017176
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 11, 2022	0.014994
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 12, 2022	0.012886
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 13, 2022	0.010566
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 14, 2022	0.008558
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 17, 2022	0.002021
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 18, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 19, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 20, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 21, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 24, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 25, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 26, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 27, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 28, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	October 31, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 2, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 3, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 4, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 7, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 8, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 9, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 10, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 11, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 14, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 15, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 16, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 17, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 18, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 21, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 22, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 23, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 25, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 28, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 29, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	November 30, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	December 1, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	December 2, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	December 5, 2022	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	December 6, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	February 23, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	February 24, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	February 27, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	February 28, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 1, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 2, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 3, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 6, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 7, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 8, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 9, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 10, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 13, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 14, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 15, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 16, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 17, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 20, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 21, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 22, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 23, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 24, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 27, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 28, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 29, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 30, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	March 31, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 3, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 4, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 5, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 6, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 11, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 12, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 13, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 14, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 17, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 18, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 19, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 20, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 21, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 24, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 25, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 26, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 27, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	April 30, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	May 2, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	May 3, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	May 4, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	May 5, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	May 8, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	May 10, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	May 11, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 1, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 2, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 3, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 4, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 7, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 8, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 9, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 10, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 11, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 14, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 16, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 17, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 18, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 21, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 22, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 23, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 24, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 25, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 28, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 29, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 30, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	August 31, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 1, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 5, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 6, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 7, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 8, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 11, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 12, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 13, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 14, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 15, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 18, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 19, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 20, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 21, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 22, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 25, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 26, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 27, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 28, 2023	0.000000
LU2247920429	PICTET	PICTET-HUMAN	I GBP	GBP	September 30, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	October 3, 2022	0.008804
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	October 4, 2022	0.004834
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	October 5, 2022	0.000621
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	October 6, 2022	0.011040
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	October 7, 2022	0.010524
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	October 10, 2022	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	October 11, 2022	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	October 12, 2022	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	October 13, 2022	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	October 14, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	March 20, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	March 21, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	March 22, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	March 23, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	March 24, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	March 27, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	March 28, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	March 29, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	March 30, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	March 31, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 3, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 4, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 5, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 6, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 11, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 12, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 13, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 14, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 17, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 18, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 19, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 20, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 21, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 24, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 25, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 26, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 27, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	April 30, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 2, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 3, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 4, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 5, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 8, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 10, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 11, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 12, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 15, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 16, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 17, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 19, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 22, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 23, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 24, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 25, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 26, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 30, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	May 31, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 1, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 2, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 5, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 6, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 7, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 8, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 9, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 12, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 13, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 14, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 15, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 16, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 20, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 21, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 22, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 26, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 27, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 28, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 29, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	June 30, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 3, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 5, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 6, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 7, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 10, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 11, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 12, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 13, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 14, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 17, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 18, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 19, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 20, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 21, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 24, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 25, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 26, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 27, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 28, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	July 31, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 1, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 2, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 3, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 4, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 7, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 8, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 9, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 10, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 11, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 14, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 16, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 17, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 18, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 21, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 22, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 23, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 24, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 25, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 28, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 29, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 30, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	August 31, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 1, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 5, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 6, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 7, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 8, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 11, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 12, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 13, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 14, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 15, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 18, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 19, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 20, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 21, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 22, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 25, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 26, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 27, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 28, 2023	0.000000
LU2247920692	PICTET	PICTET-HUMAN	P GBP	GBP	September 30, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 3, 2022	0.011212
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 4, 2022	0.009378
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 5, 2022	0.007333
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 6, 2022	0.017410
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 7, 2022	0.018401
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 10, 2022	0.012834
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 11, 2022	0.011031
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 12, 2022	0.009252
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 13, 2022	0.007454
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 14, 2022	0.005734
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 17, 2022	0.000265
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 18, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 19, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 20, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 21, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 24, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 25, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 26, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 27, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 28, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	October 31, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	November 2, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	November 3, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	November 4, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	November 7, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	November 8, 2022	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	November 9, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	April 14, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	April 17, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	April 18, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	April 19, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	April 20, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	April 21, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	April 24, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	April 25, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	April 26, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	April 27, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	April 30, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 2, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 3, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 4, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 5, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 8, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 10, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 11, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 12, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 15, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 16, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 17, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 19, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 22, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 23, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 24, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 25, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 26, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 30, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	May 31, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 1, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 2, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 5, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 6, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 7, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 8, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 9, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 12, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 13, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 14, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 15, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 16, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 20, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 21, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 22, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 26, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 27, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 28, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 29, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	June 30, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	July 3, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	July 5, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	September 20, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	September 21, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	September 22, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	September 25, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	September 26, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	September 27, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	September 28, 2023	0.000000
LU2247920775	PICTET	PICTET-HUMAN	HI EUR	EUR	September 30, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 3, 2022	0.006756
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 4, 2022	0.003531
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 5, 2022	0.000039
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 6, 2022	0.008487
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 7, 2022	0.007994
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 10, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 11, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 12, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 13, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 14, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 17, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 18, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 19, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 20, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 21, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 24, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 25, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 26, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 27, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 28, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	October 31, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 2, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 3, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 4, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 7, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 8, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 9, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 10, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 11, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 14, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 15, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 16, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 17, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 18, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 21, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 22, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 23, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 25, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 28, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 29, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	November 30, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	December 1, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	December 2, 2022	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	December 5, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	February 22, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	February 23, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	February 24, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	February 27, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	February 28, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 1, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 2, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 3, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 6, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 7, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 8, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 9, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 10, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 13, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 14, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 15, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 16, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 17, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 20, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 21, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 22, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 23, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 24, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 27, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 28, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 29, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 30, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	March 31, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 3, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 4, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 5, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 6, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 11, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 12, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 13, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 14, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 17, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 18, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 19, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 20, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 21, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 24, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 25, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 26, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 27, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	April 30, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 2, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 3, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 4, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 5, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 8, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 10, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 11, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 12, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 15, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 16, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 17, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 19, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 22, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 23, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 24, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 25, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 26, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 30, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	May 31, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 1, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 2, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 5, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 6, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 7, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 8, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 9, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 12, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 13, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 14, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 15, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 16, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 20, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 21, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 22, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 26, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 27, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 28, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 29, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	June 30, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 3, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 5, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 6, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 7, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 10, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 11, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 12, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 13, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 14, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 17, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 18, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 19, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 20, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 21, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 24, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 25, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 26, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 27, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 28, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	July 31, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 1, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 2, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 3, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 4, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 7, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 8, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 9, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 10, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 11, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 14, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 16, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 17, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 18, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 21, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 22, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 23, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 24, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 25, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 28, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 29, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 30, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	August 31, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 1, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 5, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 6, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 7, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 8, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 11, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 12, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 13, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 14, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 15, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 18, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 19, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 20, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 21, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 22, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 25, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 26, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 27, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 28, 2023	0.000000
LU2247920858	PICTET	PICTET-HUMAN	HP EUR	EUR	September 30, 2023	0.000000
LU0070964530	PICTET	PICTET-INDIAN EQUITIES	P USD	USD	October 3, 2022	0.000000
LU0070964530	PICTET	PICTET-INDIAN EQUITIES	P USD	USD	October 4, 2022	0.000000
LU0070964530	PICTET	PICTET-INDIAN EQUITIES	P USD	USD	October 6, 2022	0.000000
LU0070964530	PICTET	PICTET-INDIAN EQUITIES	P USD	USD	October 7, 2022	0.000000
LU0070964530	PICTET	PICTET-INDIAN EQUITIES	P USD	USD	October 10, 2022	0.000000
LU0070964530	PICTET	PICTET-INDIAN EQUITIES	P USD	USD	October 11, 2022	0.000000
LU0070964530	PICTET	PICTET-INDIAN EQUITIES	P USD	USD	October 12, 2022	0.000000
LU0070964530	PICTET	PICTET-INDIAN EQUITIES	P USD	USD	October 13, 2022	0.000000
LU0070964530	PICTET	PICTET-INDIAN EQUITIES	P USD	USD	October 14, 2022	0.000000























Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208610534	PICTET	PICTET-INDIAN EQUITIES	P DY USD	USD	September 27, 2023	0.000000
LU0208610534	PICTET	PICTET-INDIAN EQUITIES	P DY USD	USD	September 28, 2023	0.000000
LU0208610534	PICTET	PICTET-INDIAN EQUITIES	P DY USD	USD	September 30, 2023	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 3, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 4, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 6, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 7, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 10, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 11, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 12, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 13, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 14, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 17, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 18, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 19, 2022	0.000000
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 20, 2022	0.092663
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 21, 2022	0.090226
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 24, 2022	0.083049
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 25, 2022	0.079790
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 27, 2022	0.070956
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 28, 2022	0.716748
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	October 31, 2022	0.709529
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 2, 2022	0.719229
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 3, 2022	0.665559
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 4, 2022	0.658676
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 7, 2022	0.616857
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 9, 2022	0.592099
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 10, 2022	0.524429
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 11, 2022	0.505418
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 14, 2022	0.497772
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 15, 2022	0.492634
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 16, 2022	0.489968
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 17, 2022	0.487586
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 18, 2022	0.485151
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 21, 2022	0.477553
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 22, 2022	0.475139
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 23, 2022	0.469848
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 24, 2022	0.467365
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 25, 2022	0.464635
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 28, 2022	0.457005
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 29, 2022	0.454391
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	November 30, 2022	0.451808
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 1, 2022	0.477064
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 2, 2022	0.474292
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 5, 2022	0.466663
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 6, 2022	0.384666
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 7, 2022	0.378135
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 8, 2022	0.368114
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 9, 2022	0.359480
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 12, 2022	0.352022
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 13, 2022	0.327283
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 14, 2022	0.318114

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 15, 2022	0.308565
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 16, 2022	0.306414
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 19, 2022	0.298971
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 20, 2022	0.260572
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 21, 2022	0.256108
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 22, 2022	0.252506
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 23, 2022	0.244881
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 27, 2022	0.225681
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 28, 2022	0.210828
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 29, 2022	0.206421
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	December 31, 2022	0.201295
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 2, 2023	0.234890
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 3, 2023	0.232408
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 4, 2023	0.228489
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 5, 2023	0.226036
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 6, 2023	0.227330
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 9, 2023	0.219999
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 10, 2023	0.216995
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 11, 2023	0.214515
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 12, 2023	0.212009
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 13, 2023	0.209516
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 16, 2023	0.163078
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 17, 2023	0.160578
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 18, 2023	0.158072
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 19, 2023	0.155469
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 20, 2023	0.452376
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 23, 2023	0.442515
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 24, 2023	0.439948
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 25, 2023	0.432503
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 27, 2023	0.427266
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 30, 2023	0.416853
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	January 31, 2023	0.352663
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 1, 2023	0.385600
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 2, 2023	0.377989
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 3, 2023	0.346907
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 6, 2023	0.614403
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 7, 2023	0.593014
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 8, 2023	0.585793
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 9, 2023	0.685833
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 10, 2023	0.674643
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 13, 2023	0.657478
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 14, 2023	0.653948
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 15, 2023	0.648851
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 16, 2023	0.646368
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 17, 2023	0.624116
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 20, 2023	0.935796
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 21, 2023	0.932530
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 22, 2023	0.927200
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 23, 2023	0.922594
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 24, 2023	0.918800
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 27, 2023	0.910742
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	February 28, 2023	0.907722

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 1, 2023	0.883440
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 2, 2023	0.877999
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 3, 2023	0.874807
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 6, 2023	0.865097
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 8, 2023	0.861780
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 9, 2023	1.110680
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 10, 2023	1.108268
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 13, 2023	1.098660
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 14, 2023	1.091595
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 15, 2023	1.079992
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 16, 2023	1.047604
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 17, 2023	1.125742
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 20, 2023	1.108508
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 21, 2023	1.099672
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 22, 2023	1.097292
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 23, 2023	1.093260
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 24, 2023	1.089875
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 27, 2023	1.082978
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 28, 2023	1.080450
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 29, 2023	1.054946
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	March 31, 2023	1.043570
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 3, 2023	1.053611
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 5, 2023	1.047335
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 6, 2023	1.044633
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 11, 2023	1.035866
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 12, 2023	1.032994
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 13, 2023	1.030462
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 17, 2023	1.011412
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 18, 2023	1.008231
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 19, 2023	1.005750
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 20, 2023	1.003285
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 21, 2023	1.000803
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 24, 2023	0.993416
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 25, 2023	0.990851
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 26, 2023	0.987398
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 27, 2023	0.983679
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	April 30, 2023	0.976085
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 2, 2023	1.542626
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 3, 2023	1.540035
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 4, 2023	1.537491
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 5, 2023	1.538141
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 8, 2023	1.530582
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 10, 2023	1.522376
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 11, 2023	1.509801
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 12, 2023	1.555345
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 15, 2023	1.502261
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 16, 2023	1.499613
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 17, 2023	2.255301
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 19, 2023	2.250236
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 22, 2023	2.242484
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 23, 2023	2.220071
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 24, 2023	2.217489



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 25, 2023	2.213923
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 26, 2023	2.211336
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 30, 2023	2.200350
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	May 31, 2023	2.210108
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 1, 2023	2.226693
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 2, 2023	2.224049
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 5, 2023	2.975407
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 6, 2023	2.972647
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 7, 2023	2.973308
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 8, 2023	2.970369
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 9, 2023	2.967902
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 12, 2023	2.945215
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 13, 2023	2.942488
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 14, 2023	2.939667
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 15, 2023	2.936871
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 16, 2023	2.934161
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 19, 2023	3.008643
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 20, 2023	3.005392
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 21, 2023	3.002121
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 22, 2023	2.999379
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 26, 2023	3.136314
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 27, 2023	3.113460
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 28, 2023	3.110617
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	June 30, 2023	3.104772
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 3, 2023	3.125029
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 4, 2023	3.118342
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 5, 2023	3.097587
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 6, 2023	3.094835
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 7, 2023	3.038309
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 10, 2023	3.054939
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 11, 2023	3.052167
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 12, 2023	3.028841
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 13, 2023	3.026091
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 14, 2023	3.023506
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 17, 2023	3.015787
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 18, 2023	3.013177
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 19, 2023	2.988141
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 20, 2023	2.985532
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 21, 2023	3.306077
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 24, 2023	3.288418
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 25, 2023	3.285801
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 26, 2023	3.262849
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 27, 2023	3.259159
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 28, 2023	3.245674
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	July 31, 2023	3.391506
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 1, 2023	3.420856
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 2, 2023	3.412376
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 3, 2023	3.396425
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 4, 2023	3.692622
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 7, 2023	3.690777
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 8, 2023	3.684347
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 9, 2023	3.623242

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 10, 2023	4.130931
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 11, 2023	4.207846
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 14, 2023	4.200355
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 16, 2023	4.384216
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 17, 2023	4.381526
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 18, 2023	4.379041
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 21, 2023	4.371444
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 22, 2023	4.368765
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 23, 2023	4.311025
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 24, 2023	4.297227
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 25, 2023	4.278521
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 28, 2023	4.264041
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 29, 2023	4.247574
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 30, 2023	4.244918
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	August 31, 2023	4.239790
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 1, 2023	4.268616
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 4, 2023	4.257975
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 5, 2023	4.252734
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 6, 2023	4.238235
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 7, 2023	4.236853
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 8, 2023	4.209372
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 11, 2023	4.229113
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 12, 2023	4.213686
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 13, 2023	4.204557
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 14, 2023	4.201448
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 15, 2023	4.186524
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 18, 2023	4.139775
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 20, 2023	4.134623
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 21, 2023	4.147674
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 22, 2023	4.133515
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 25, 2023	4.111771
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 26, 2023	4.109229
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 27, 2023	4.060676
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 28, 2023	4.057850
LU0232253954	PICTET	PICTET-INDIAN EQUITIES	Z USD	USD	September 30, 2023	4.050561
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 3, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 4, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 6, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 7, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 10, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 11, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 12, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 13, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 14, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 17, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 18, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 19, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 20, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 21, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 24, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 25, 2022	0.000000
LU0320648925	PICTET	PICTET-INDIAN EQUITIES	P DY GBP	GBP	October 27, 2022	0.000000



















Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	July 25, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	July 26, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	July 27, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	July 28, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	July 31, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 1, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 2, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 3, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 4, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 7, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 8, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 9, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 10, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 11, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 14, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 16, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 17, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 18, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 21, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 22, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 23, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 24, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 25, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 28, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 29, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 30, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	August 31, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 1, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 4, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 5, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 6, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 7, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 8, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 11, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 12, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 13, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 14, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 15, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 18, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 20, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 21, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 22, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 25, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 26, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 27, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 28, 2023	0.000000
LU0859479155	PICTET	PICTET-INDIAN EQUITIES	I GBP	GBP	September 30, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 3, 2022	0.014201
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 4, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 6, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 7, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 10, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 11, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 12, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 13, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 14, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 17, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 18, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 19, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 20, 2022	0.092231
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 21, 2022	0.089502
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 24, 2022	0.081467
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 25, 2022	0.078182
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 27, 2022	0.069843
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 28, 2022	0.550710
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	October 31, 2022	0.542624
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 2, 2022	0.441851
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 3, 2022	0.400158
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 4, 2022	0.394144
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 7, 2022	0.360536
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 9, 2022	0.340321
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 10, 2022	0.290845
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 11, 2022	0.275835
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 14, 2022	0.267395
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 15, 2022	0.262746
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 16, 2022	0.259865
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 17, 2022	0.257187
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 18, 2022	0.254458
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 21, 2022	0.246068
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 22, 2022	0.243390
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 23, 2022	0.238589
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 24, 2022	0.235860
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 25, 2022	0.232928
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 28, 2022	0.224590
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 29, 2022	0.221709
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	November 30, 2022	0.218879
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 1, 2022	0.158183
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 2, 2022	0.155201
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 5, 2022	0.146812
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 6, 2022	0.084752
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 7, 2022	0.078990
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 8, 2022	0.070652
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 9, 2022	0.063374
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 12, 2022	0.055086
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 13, 2022	0.036033
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 14, 2022	0.028251
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 15, 2022	0.020266
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 16, 2022	0.017739
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 19, 2022	0.009552
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 20, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 21, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 22, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 23, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 27, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 28, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 29, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	December 31, 2022	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 2, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 3, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 4, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 5, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 6, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 9, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 10, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 11, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 12, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 13, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 16, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 17, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 18, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 19, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 20, 2023	0.092029
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 23, 2023	0.082023
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 24, 2023	0.079193
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 25, 2023	0.072774
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 27, 2023	0.067114
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 30, 2023	0.056804
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	January 31, 2023	0.008036
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 1, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 2, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 3, 2023	0.000000
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 6, 2023	0.131701
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 7, 2023	0.114872
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 8, 2023	0.108707
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 9, 2023	0.181077
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 10, 2023	0.171828
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 13, 2023	0.156515
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 14, 2023	0.153079
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 15, 2023	0.148429
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 16, 2023	0.145700
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 17, 2023	0.128265
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 20, 2023	0.355533
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 21, 2023	0.352198
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 22, 2023	0.347497
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 23, 2023	0.343202
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 24, 2023	0.339563
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 27, 2023	0.334507
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	February 28, 2023	0.331530
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 1, 2023	0.411311
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 2, 2023	0.406532
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 3, 2023	0.403346
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 6, 2023	0.393720
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 8, 2023	0.389565
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 9, 2023	0.571497
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 10, 2023	0.568865
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 13, 2023	0.559169

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 14, 2023	0.553283
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 15, 2023	0.543795
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 16, 2023	0.519002
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 17, 2023	0.575721
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 20, 2023	0.560485
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 21, 2023	0.553075
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 22, 2023	0.550512
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 23, 2023	0.546703
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 24, 2023	0.543310
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 27, 2023	0.535692
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 28, 2023	0.532991
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 29, 2023	0.513392
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	March 31, 2023	0.503281
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 3, 2023	0.508198
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 5, 2023	0.501619
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 6, 2023	0.498779
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 11, 2023	0.488045
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 12, 2023	0.485067
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 13, 2023	0.482297
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 17, 2023	0.464568
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 18, 2023	0.461382
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 19, 2023	0.458612
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 20, 2023	0.455980
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 21, 2023	0.453348
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 24, 2023	0.445245
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 25, 2023	0.442475
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 26, 2023	0.439082
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 27, 2023	0.435411
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	April 30, 2023	0.427170
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 2, 2023	0.781615
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 3, 2023	0.778775
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 4, 2023	0.776005
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 5, 2023	0.775590
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 8, 2023	0.767418
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 10, 2023	0.759453
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 11, 2023	0.749204
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 12, 2023	0.781961
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 15, 2023	0.739993
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 16, 2023	0.737153
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 17, 2023	1.297630
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 19, 2023	1.292159
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 22, 2023	1.283779
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 23, 2023	1.266258
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 24, 2023	1.263419
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 25, 2023	1.259887
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 26, 2023	1.257047
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 30, 2023	1.245274
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	May 31, 2023	1.251645
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 1, 2023	1.192917
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 2, 2023	1.190078
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 5, 2023	1.747854
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 6, 2023	1.744945

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 7, 2023	1.744530
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 8, 2023	1.741552
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 9, 2023	1.738851
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 12, 2023	1.719252
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 13, 2023	1.716412
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 14, 2023	1.713504
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 15, 2023	1.710595
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 16, 2023	1.707686
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 19, 2023	1.760043
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 20, 2023	1.756719
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 21, 2023	1.753325
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 22, 2023	1.750416
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 26, 2023	1.848204
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 27, 2023	1.830544
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 28, 2023	1.827497
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	June 30, 2023	1.821541
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 3, 2023	1.700969
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 4, 2023	1.695082
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 5, 2023	1.678807
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 6, 2023	1.675899
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 7, 2023	1.633376
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 10, 2023	1.642795
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 11, 2023	1.639748
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 12, 2023	1.621603
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 13, 2023	1.618625
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 14, 2023	1.615786
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 17, 2023	1.607198
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 18, 2023	1.604289
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 19, 2023	1.585244
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 20, 2023	1.582336
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 21, 2023	1.818563
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 24, 2023	1.802634
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 25, 2023	1.799795
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 26, 2023	1.781654
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 27, 2023	1.777914
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 28, 2023	1.767041
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	July 31, 2023	1.871754
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 1, 2023	1.819882
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 2, 2023	1.812680
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 3, 2023	1.799868
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 4, 2023	2.015803
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 7, 2023	2.011648
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 8, 2023	2.005831
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 9, 2023	1.959984
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 10, 2023	2.332712
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 11, 2023	2.388878
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 14, 2023	2.380429
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 16, 2023	2.512912
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 17, 2023	2.510073
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 18, 2023	2.507303
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 21, 2023	2.498854
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 22, 2023	2.495945

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 23, 2023	2.452315
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 24, 2023	2.441234
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 25, 2023	2.426483
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 28, 2023	2.412840
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 29, 2023	2.399889
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 30, 2023	2.397050
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	August 31, 2023	2.392340
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 1, 2023	2.487011
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 4, 2023	2.476277
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 5, 2023	2.468785
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 6, 2023	2.462505
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 7, 2023	2.460577
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 8, 2023	2.439423
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 11, 2023	2.450992
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 12, 2023	2.438652
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 13, 2023	2.430995
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 14, 2023	2.427800
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 15, 2023	2.422677
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 18, 2023	2.385217
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 20, 2023	2.379378
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 21, 2023	2.388192
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 22, 2023	2.376734
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 25, 2023	2.357894
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 26, 2023	2.355084
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 27, 2023	2.318231
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 28, 2023	2.315311
LU2416551302	PICTET	PICTET-INDIAN EQUITIES	HZ GBP	GBP	September 30, 2023	2.308039
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 3, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 4, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 5, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 6, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 7, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 11, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 12, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 13, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 14, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 17, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 18, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 19, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 20, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 21, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 24, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 25, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 26, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 27, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 28, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	October 31, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 2, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 4, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 7, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 8, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 9, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 10, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 11, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 14, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 15, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 16, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 17, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 18, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 21, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 22, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 24, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 25, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 28, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 29, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	November 30, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 1, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 2, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 5, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 6, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 7, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 8, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 9, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 12, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 13, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 14, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 15, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 16, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 19, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 20, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 21, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 22, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 23, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 27, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 28, 2022	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 29, 2022	13.056794
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	December 31, 2022	12.517652
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 4, 2023	11.398989
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 5, 2023	11.130435
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 6, 2023	10.856201
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 10, 2023	9.760172
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 11, 2023	9.492059
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 12, 2023	9.225724
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 13, 2023	8.958172
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 16, 2023	8.158215
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 17, 2023	7.894050
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 18, 2023	7.627386
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 19, 2023	7.343052
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 20, 2023	7.076536
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 23, 2023	6.267017
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 24, 2023	5.994678
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 25, 2023	5.718128
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 26, 2023	5.440509
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 27, 2023	5.746633

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 30, 2023	4.912555
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	January 31, 2023	6.054877
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 1, 2023	5.776798
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 2, 2023	5.500744
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 3, 2023	5.288137
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 6, 2023	4.458374
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 7, 2023	4.124915
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 8, 2023	3.846401
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 9, 2023	3.602755
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 10, 2023	3.471696
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 13, 2023	2.685283
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 14, 2023	2.408108
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 15, 2023	2.736723
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 16, 2023	2.458432
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 17, 2023	2.159365
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 20, 2023	1.323425
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 21, 2023	1.043704
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 22, 2023	0.764815
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 24, 2023	0.213420
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 27, 2023	5.044913
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	February 28, 2023	5.589225
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 1, 2023	5.291062
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 2, 2023	5.012397
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 3, 2023	4.734155
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 6, 2023	3.887178
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 7, 2023	3.516945
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 8, 2023	3.231331
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 9, 2023	2.942303
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 10, 2023	2.810376
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 13, 2023	1.951020
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 14, 2023	1.668714
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 15, 2023	1.393737
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 16, 2023	1.117472
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 17, 2023	0.844300
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 20, 2023	1.323756
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 22, 2023	0.778242
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 23, 2023	0.485450
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 24, 2023	0.209227
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 27, 2023	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 28, 2023	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 29, 2023	0.000000
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 30, 2023	204.491762
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	March 31, 2023	219.213314
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 3, 2023	218.354076
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 4, 2023	218.056879
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 5, 2023	217.732950
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 6, 2023	217.449999
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 11, 2023	216.363515
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 12, 2023	216.205426
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 13, 2023	215.919314
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 14, 2023	215.627972
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 17, 2023	214.763465



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 18, 2023	213.952215
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 19, 2023	213.666458
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 20, 2023	213.384721
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 21, 2023	213.145174
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 24, 2023	212.274817
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 25, 2023	212.160769
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 26, 2023	211.839555
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 27, 2023	211.551014
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	April 30, 2023	215.305412
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 2, 2023	216.399941
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 8, 2023	214.942580
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 10, 2023	216.277721
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 11, 2023	220.349566
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 12, 2023	223.408029
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 15, 2023	222.717842
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 16, 2023	222.070201
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 17, 2023	221.780556
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 19, 2023	221.288219
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 22, 2023	220.358389
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 23, 2023	220.046412
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 24, 2023	219.736588
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 25, 2023	219.427982
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 26, 2023	219.120364
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 30, 2023	218.567472
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	May 31, 2023	218.897454
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 1, 2023	218.572481
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 2, 2023	218.262978
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 5, 2023	217.306442
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 6, 2023	216.720873
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 7, 2023	216.384390
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 8, 2023	216.066906
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 9, 2023	215.751530
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 12, 2023	214.790289
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 13, 2023	214.465755
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 14, 2023	214.139298
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 15, 2023	213.806959
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 16, 2023	213.475921
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 19, 2023	212.480290
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 20, 2023	212.150276
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 21, 2023	211.766985
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 22, 2023	211.436553
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 26, 2023	210.111063
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 27, 2023	209.785489
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 28, 2023	209.602846
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 29, 2023	236.620313
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	June 30, 2023	236.289442
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 3, 2023	235.290088
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 4, 2023	234.955495
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 5, 2023	234.582491
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 6, 2023	234.250143
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 7, 2023	233.914463
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 10, 2023	232.940949

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 11, 2023	232.401663
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 12, 2023	232.080131
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 13, 2023	231.760770
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 14, 2023	231.455130
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 18, 2023	230.235843
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 19, 2023	229.756369
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 20, 2023	229.445858
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 21, 2023	229.138043
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 24, 2023	228.212012
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 25, 2023	227.901535
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 26, 2023	227.759150
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 27, 2023	226.594283
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 28, 2023	226.738082
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	July 31, 2023	227.471006
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 1, 2023	227.141281
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 2, 2023	226.822868
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 3, 2023	226.509791
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 4, 2023	226.201123
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 7, 2023	225.359408
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 8, 2023	225.419334
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 9, 2023	225.257542
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 10, 2023	225.166189
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 14, 2023	223.915833
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 16, 2023	223.306916
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 17, 2023	223.035842
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 18, 2023	222.729253
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 21, 2023	221.819203
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 22, 2023	221.515536
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 23, 2023	221.208385
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 24, 2023	220.899846
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 25, 2023	220.589707
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 28, 2023	219.669498
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 29, 2023	219.357633
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 30, 2023	226.372719
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	August 31, 2023	226.095276
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 1, 2023	225.766112
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 4, 2023	224.794710
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 5, 2023	224.378937
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 6, 2023	224.054810
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 7, 2023	223.725256
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 8, 2023	223.402377
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 11, 2023	222.441497
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 12, 2023	222.121907
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 13, 2023	221.799437
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 14, 2023	221.476786
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 15, 2023	221.150558
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 19, 2023	219.832124
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 20, 2023	220.829323
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 21, 2023	220.488526
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 22, 2023	220.165288
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 25, 2023	219.199108
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 26, 2023	218.872081

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 27, 2023	219.014108
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 28, 2023	412.853103
LU0148536690	PICTET	PICTET-JAPAN INDEX	P JPY	JPY	September 30, 2023	423.805275
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 3, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 4, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 5, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 6, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 7, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 11, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 12, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 13, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 14, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 17, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 18, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 19, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 20, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 21, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 24, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 25, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 26, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 27, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 28, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	October 31, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 2, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 4, 2022	0.055429
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 7, 2022	1.256018
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 8, 2022	1.098826
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 9, 2022	0.913697
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 10, 2022	0.228745
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 11, 2022	0.926566
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 14, 2022	0.387987
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 15, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 16, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 17, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 18, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 21, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 22, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 24, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 25, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 28, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 29, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	November 30, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 1, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 2, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 5, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 6, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 7, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 8, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 9, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 12, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 13, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 14, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 15, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 16, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 19, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 20, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 21, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 22, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 23, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 27, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 28, 2022	0.000000
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 29, 2022	21.945122
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	December 31, 2022	21.578741
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 4, 2023	20.803706
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 5, 2023	20.620269
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 6, 2023	20.431119
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 10, 2023	19.676984
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 11, 2023	19.494821
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 12, 2023	19.310597
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 13, 2023	19.125525
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 16, 2023	18.572116
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 17, 2023	18.389388
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 18, 2023	18.204929
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 19, 2023	18.003956
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 20, 2023	17.820174
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 23, 2023	17.260132
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 24, 2023	17.071743
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 25, 2023	16.880439
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 26, 2023	16.688395
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 27, 2023	17.094465
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 30, 2023	16.517486
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	January 31, 2023	17.780752
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 1, 2023	17.587788
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 2, 2023	17.396820
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 3, 2023	17.270643
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 6, 2023	16.696535
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 7, 2023	16.447314
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 8, 2023	16.254594
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 9, 2023	16.097553
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 10, 2023	16.055916
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 13, 2023	15.528383
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 14, 2023	15.336659
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 15, 2023	15.766474
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 16, 2023	15.573976
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 17, 2023	15.360797
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 20, 2023	14.782553
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 21, 2023	14.588963
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 22, 2023	14.396047
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 24, 2023	14.014630
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 27, 2023	19.244045
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	February 28, 2023	19.894574
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 1, 2023	19.681640
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 2, 2023	19.488875
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 3, 2023	19.296401

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 6, 2023	18.710115
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 7, 2023	18.425469
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 8, 2023	18.227895
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 9, 2023	18.027046
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 10, 2023	17.988104
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 13, 2023	17.390372
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 14, 2023	17.194017
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 15, 2023	17.002754
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 16, 2023	16.810595
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 17, 2023	16.620588
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 20, 2023	17.385189
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 22, 2023	17.005502
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 23, 2023	16.796777
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 24, 2023	16.604638
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 27, 2023	16.028939
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 28, 2023	15.832271
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 29, 2023	15.639167
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 30, 2023	226.558898
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	March 31, 2023	241.742838
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 3, 2023	241.144349
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 4, 2023	240.934420
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 5, 2023	240.697371
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 6, 2023	240.500545
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 11, 2023	239.847650
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 12, 2023	239.779162
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 13, 2023	239.580133
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 14, 2023	239.375785
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 17, 2023	238.774169
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 18, 2023	238.037828
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 19, 2023	237.840848
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 20, 2023	237.647997
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 21, 2023	237.498306
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 24, 2023	236.892827
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 25, 2023	236.871551
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 26, 2023	236.638154
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 27, 2023	236.437422
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	April 30, 2023	240.572962
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 2, 2023	241.888319
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 8, 2023	240.979555
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 10, 2023	242.542816
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 11, 2023	246.815428
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 12, 2023	250.049001
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 15, 2023	249.637095
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 16, 2023	249.072522
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 17, 2023	248.875577
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 19, 2023	248.571664
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 22, 2023	247.924522
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 23, 2023	247.707406
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 24, 2023	247.491849
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 25, 2023	247.277132
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 26, 2023	247.063100
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 30, 2023	246.902125

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	May 31, 2023	247.342764
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 1, 2023	247.110516
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 2, 2023	246.895082
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 5, 2023	246.224807
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 6, 2023	245.729763
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 7, 2023	245.491030
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 8, 2023	245.270131
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 9, 2023	245.050698
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 12, 2023	244.381881
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 13, 2023	244.155344
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 14, 2023	243.928194
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 15, 2023	243.696561
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 16, 2023	243.466216
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 19, 2023	242.773438
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 20, 2023	242.543810
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 21, 2023	242.259220
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 22, 2023	242.029297
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 26, 2023	241.105883
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 27, 2023	240.879222
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 28, 2023	240.798839
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 29, 2023	268.612706
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	June 30, 2023	268.382470
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 3, 2023	267.683738
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 4, 2023	267.450906
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 5, 2023	267.177876
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 6, 2023	266.946606
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 7, 2023	266.710497
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 10, 2023	266.032996
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 11, 2023	265.586212
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 12, 2023	265.362433
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 13, 2023	265.140143
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 14, 2023	264.933110
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 18, 2023	264.107680
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 19, 2023	263.722773
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 20, 2023	263.512436
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 21, 2023	263.303924
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 24, 2023	262.675827
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 25, 2023	262.465510
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 26, 2023	262.427756
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 27, 2023	261.341782
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 28, 2023	261.598042
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	July 31, 2023	262.675227
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 1, 2023	262.447108
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 2, 2023	262.231311
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 3, 2023	262.019219
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 4, 2023	261.810113
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 7, 2023	261.270139
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 8, 2023	261.439763
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 9, 2023	261.382332
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 10, 2023	261.396517
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 14, 2023	260.549468
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 16, 2023	260.140262



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 17, 2023	259.968849
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 18, 2023	259.760686
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 21, 2023	259.144156
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 22, 2023	258.938429
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 23, 2023	258.730338
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 24, 2023	258.521309
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 25, 2023	258.311135
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 28, 2023	257.687709
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 29, 2023	257.476302
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 30, 2023	264.780165
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	August 31, 2023	264.604671
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 1, 2023	264.377048
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 4, 2023	263.713006
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 5, 2023	263.398470
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 6, 2023	263.178143
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 7, 2023	262.953043
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 8, 2023	262.734280
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 11, 2023	262.082438
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 12, 2023	261.865900
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 13, 2023	261.647354
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 14, 2023	261.428595
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 15, 2023	261.207554
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 19, 2023	260.314236
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 20, 2023	261.451900
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 21, 2023	261.216049
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 22, 2023	260.997030
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 25, 2023	260.342371
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 26, 2023	260.119418
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 27, 2023	260.376904
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 28, 2023	459.330288
LU0188802960	PICTET	PICTET-JAPAN INDEX	I JPY	JPY	September 30, 2023	470.787846
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 3, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 4, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 5, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 6, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 7, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 11, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 12, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 13, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 14, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 17, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 18, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 19, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 20, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 21, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 24, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 25, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 26, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 27, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 28, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	October 31, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 2, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 4, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 7, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 8, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 9, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 10, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 11, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 14, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 15, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 16, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 17, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 18, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 21, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 22, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 24, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 25, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 28, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 29, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	November 30, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 1, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 2, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 5, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 6, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 7, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 8, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 9, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 12, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 13, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 14, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 15, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 16, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 19, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 20, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 21, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 22, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 23, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 27, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 28, 2022	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 29, 2022	10.265168
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	December 31, 2022	9.835153
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 4, 2023	8.942919
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 5, 2023	8.728723
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 6, 2023	8.509998
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 10, 2023	7.635821
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 11, 2023	7.421973
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 12, 2023	7.209547
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 13, 2023	6.996152
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 16, 2023	6.358108
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 17, 2023	6.147408
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 18, 2023	5.934714
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 19, 2023	5.707933
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 20, 2023	5.495360
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 23, 2023	4.849693

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 24, 2023	4.632476
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 25, 2023	4.411910
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 26, 2023	4.190483
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 27, 2023	4.434646
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 30, 2023	3.769387
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	January 31, 2023	4.680492
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 1, 2023	4.458704
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 2, 2023	4.238531
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 3, 2023	4.068966
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 6, 2023	3.407154
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 7, 2023	3.141192
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 8, 2023	2.919057
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 9, 2023	2.724724
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 10, 2023	2.620189
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 13, 2023	1.992957
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 14, 2023	1.771884
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 15, 2023	2.033988
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 16, 2023	1.812026
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 17, 2023	1.573497
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 20, 2023	0.906759
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 21, 2023	0.683658
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 22, 2023	0.461216
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 24, 2023	0.021433
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 27, 2023	3.874986
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	February 28, 2023	4.309132
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 1, 2023	4.071318
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 2, 2023	3.849055
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 3, 2023	3.627138
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 6, 2023	2.951597
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 7, 2023	2.656301
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 8, 2023	2.428499
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 9, 2023	2.197972
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 10, 2023	2.092752
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 13, 2023	1.407339
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 14, 2023	1.182179
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 15, 2023	0.962853
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 16, 2023	0.742513
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 17, 2023	0.524631
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 20, 2023	0.907045
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 22, 2023	0.471942
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 23, 2023	0.238419
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 24, 2023	0.018101
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 27, 2023	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 28, 2023	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 29, 2023	0.000000
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 30, 2023	162.951930
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	March 31, 2023	174.693699
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 3, 2023	174.008379
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 4, 2023	173.771335
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 5, 2023	173.512975
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 6, 2023	173.287291
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 11, 2023	172.420717

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 12, 2023	172.294627
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 13, 2023	172.066435
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 14, 2023	171.834063
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 17, 2023	171.144549
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 18, 2023	170.497499
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 19, 2023	170.269578
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 20, 2023	170.044863
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 21, 2023	169.853800
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 24, 2023	169.159609
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 25, 2023	169.068654
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 26, 2023	168.812451
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 27, 2023	168.582313
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	April 30, 2023	171.576784
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 2, 2023	172.449772
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 8, 2023	171.287389
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 10, 2023	172.352290
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 11, 2023	175.599956
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 12, 2023	178.039350
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 15, 2023	177.488869
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 16, 2023	176.972320
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 17, 2023	176.741307
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 19, 2023	176.348626
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 22, 2023	175.606999
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 23, 2023	175.358161
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 24, 2023	175.111046
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 25, 2023	174.864900
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 26, 2023	174.619550
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 30, 2023	174.178575
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	May 31, 2023	174.441762
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 1, 2023	174.182561
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 2, 2023	173.935711
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 5, 2023	173.172781
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 6, 2023	172.705736
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 7, 2023	172.437364
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 8, 2023	172.184133
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 9, 2023	171.932583
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 12, 2023	171.165906
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 13, 2023	170.907057
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 14, 2023	170.646684
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 15, 2023	170.381608
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 16, 2023	170.117576
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 19, 2023	169.323478
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 20, 2023	169.060263
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 21, 2023	168.754558
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 22, 2023	168.491017
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 26, 2023	167.433821
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 27, 2023	167.174141
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 28, 2023	167.028470
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 29, 2023	188.577345
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	June 30, 2023	188.313442
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 3, 2023	187.516361
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 4, 2023	187.249495

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 5, 2023	186.951996
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 6, 2023	186.686921
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 7, 2023	186.419190
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 10, 2023	185.642732
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 11, 2023	185.212595
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 12, 2023	184.956149
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 13, 2023	184.701423
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 14, 2023	184.457648
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 18, 2023	183.485157
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 19, 2023	183.102726
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 20, 2023	182.855067
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 21, 2023	182.609553
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 24, 2023	181.870967
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 25, 2023	181.623329
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 26, 2023	181.509763
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 27, 2023	180.579365
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 28, 2023	180.694062
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	July 31, 2023	181.278643
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 1, 2023	181.015664
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 2, 2023	180.761701
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 3, 2023	180.511997
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 4, 2023	180.265807
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 7, 2023	179.594464
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 8, 2023	179.642257
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 9, 2023	179.513208
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 10, 2023	179.440346
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 14, 2023	178.443073
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 16, 2023	177.957410
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 17, 2023	177.741207
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 18, 2023	177.496676
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 21, 2023	176.770833
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 22, 2023	176.528628
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 23, 2023	176.283644
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 24, 2023	176.037558
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 25, 2023	175.790193
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 28, 2023	175.056246
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 29, 2023	174.807498
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 30, 2023	180.402658
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	August 31, 2023	180.181370
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 1, 2023	179.918828
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 4, 2023	179.144045
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 5, 2023	178.812432
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 6, 2023	178.553915
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 7, 2023	178.291061
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 8, 2023	178.033540
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 11, 2023	177.267144
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 12, 2023	177.012237
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 13, 2023	176.755046
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 14, 2023	176.497709
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 15, 2023	176.237509
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 19, 2023	175.185931
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 20, 2023	175.981280

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 21, 2023	175.709459
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 22, 2023	175.451647
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 25, 2023	174.681024
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 26, 2023	174.420193
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 27, 2023	174.533472
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 28, 2023	329.137649
LU0208606854	PICTET	PICTET-JAPAN INDEX	P DY JPY	JPY	September 30, 2023	337.873002
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 3, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 4, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 5, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 6, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 7, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 11, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 12, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 13, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 14, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 17, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 18, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 19, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 20, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 21, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 24, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 25, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 26, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 27, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 28, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	October 31, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 2, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 4, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 7, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 8, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 9, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 10, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 11, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 14, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 15, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 16, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 17, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 18, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 21, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 22, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 24, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 25, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 28, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 29, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	November 30, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	December 1, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	December 2, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	December 5, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	December 6, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	December 7, 2022	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	December 8, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	February 28, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 1, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 2, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 3, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 6, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 7, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 8, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 9, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 10, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 13, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 14, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 15, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 16, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 17, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 20, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 22, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 23, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 24, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 27, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 28, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 29, 2023	0.000000
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 30, 2023	0.842892
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	March 31, 2023	0.908979
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 3, 2023	0.903322
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 4, 2023	0.892963
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 5, 2023	0.900315
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 6, 2023	0.901757
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 11, 2023	0.880960
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 12, 2023	0.876667
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 13, 2023	0.871231
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 14, 2023	0.873635
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 17, 2023	0.863404
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 18, 2023	0.856254
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 19, 2023	0.850848
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 20, 2023	0.847890
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 21, 2023	0.854797
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 24, 2023	0.840379
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 25, 2023	0.839656
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 26, 2023	0.839830
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 27, 2023	0.836869
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	April 30, 2023	0.836868
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 2, 2023	0.832154
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 8, 2023	0.821666
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 10, 2023	0.826403
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 11, 2023	0.850196
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 12, 2023	0.868070
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 15, 2023	0.854354
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 16, 2023	0.850301
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 17, 2023	0.847008
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 19, 2023	0.836353
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 22, 2023	0.829098
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 23, 2023	0.827225

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 24, 2023	0.824264
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 25, 2023	0.816234
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 26, 2023	0.814254
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 30, 2023	0.801014
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	May 31, 2023	0.806790
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 1, 2023	0.799398
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 2, 2023	0.797074
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 5, 2023	0.789966
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 6, 2023	0.790676
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 7, 2023	0.785685
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 8, 2023	0.779623
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 9, 2023	0.773074
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 12, 2023	0.764227
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 13, 2023	0.761737
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 14, 2023	0.752516
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 15, 2023	0.742979
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 16, 2023	0.733130
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 19, 2023	0.719602
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 20, 2023	0.721009
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 21, 2023	0.720533
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 22, 2023	0.713023
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 26, 2023	0.699882
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 27, 2023	0.695138
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 28, 2023	0.693663
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 29, 2023	0.813648
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	June 30, 2023	0.810056
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 3, 2023	0.801136
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 4, 2023	0.797795
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 5, 2023	0.794765
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 6, 2023	0.792364
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 7, 2023	0.794214
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 10, 2023	0.786733
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 11, 2023	0.788353
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 12, 2023	0.789266
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 13, 2023	0.784650
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 14, 2023	0.779570
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 18, 2023	0.772661
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 19, 2023	0.769664
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 20, 2023	0.770803
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 21, 2023	0.759626
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 24, 2023	0.756606
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 25, 2023	0.753245
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 26, 2023	0.752809
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 27, 2023	0.744276
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 28, 2023	0.757198
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	July 31, 2023	0.739398
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 1, 2023	0.737059
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 2, 2023	0.736848
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 3, 2023	0.739357
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 4, 2023	0.735878
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 7, 2023	0.730239
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 8, 2023	0.725450

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 9, 2023	0.722331
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 10, 2023	0.716427
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 14, 2023	0.704991
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 16, 2023	0.693866
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 17, 2023	0.690705
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 18, 2023	0.691258
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 21, 2023	0.682466
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 22, 2023	0.678525
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 23, 2023	0.684709
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 24, 2023	0.680928
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 25, 2023	0.680198
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 28, 2023	0.671262
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 29, 2023	0.666881
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 30, 2023	0.695188
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	August 31, 2023	0.693696
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 1, 2023	0.693980
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 4, 2023	0.684600
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 5, 2023	0.682253
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 6, 2023	0.678575
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 7, 2023	0.680664
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 8, 2023	0.678219
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 11, 2023	0.670787
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 12, 2023	0.671167
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 13, 2023	0.666449
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 14, 2023	0.663373
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 15, 2023	0.661153
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 19, 2023	0.653968
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 20, 2023	0.656722
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 21, 2023	0.657909
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 22, 2023	0.657128
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 25, 2023	0.649175
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 26, 2023	0.647732
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 27, 2023	0.647867
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 28, 2023	1.508565
LU0396248774	PICTET	PICTET-JAPAN INDEX	R DY GBP	GBP	September 30, 2023	1.549399
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 3, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 4, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 5, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 6, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 7, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 11, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 12, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 13, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 14, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 17, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 18, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 19, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 20, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 21, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 24, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 25, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 26, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 27, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 28, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	October 31, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 2, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 4, 2022	0.000333
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 7, 2022	0.007475
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 8, 2022	0.006555
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 9, 2022	0.005482
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 10, 2022	0.001369
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 11, 2022	0.005654
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 14, 2022	0.002345
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 15, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 16, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 17, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 18, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 21, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 22, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 24, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 25, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 28, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 29, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	November 30, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 1, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 2, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 5, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 6, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 7, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 8, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 9, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 12, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 13, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 14, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 15, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 16, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 19, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 20, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 21, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 22, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 23, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 27, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 28, 2022	0.000000
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 29, 2022	0.136305
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	December 31, 2022	0.135843
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 4, 2023	0.132192
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 5, 2023	0.129445
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 6, 2023	0.128245
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 10, 2023	0.122489
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 11, 2023	0.121250
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 12, 2023	0.121004
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 13, 2023	0.121778
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 16, 2023	0.118423
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 17, 2023	0.116803

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 18, 2023	0.114102
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 19, 2023	0.113595
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 20, 2023	0.111145
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 23, 2023	0.107282
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 24, 2023	0.106529
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 25, 2023	0.105572
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 26, 2023	0.103833
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 27, 2023	0.106407
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 30, 2023	0.102470
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	January 31, 2023	0.110750
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 1, 2023	0.109935
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 2, 2023	0.109572
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 3, 2023	0.109661
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 6, 2023	0.104966
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 7, 2023	0.103905
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 8, 2023	0.102742
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 9, 2023	0.101238
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 10, 2023	0.101253
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 13, 2023	0.097270
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 14, 2023	0.095114
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 15, 2023	0.097943
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 16, 2023	0.096455
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 17, 2023	0.095338
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 20, 2023	0.091644
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 21, 2023	0.089633
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 22, 2023	0.088333
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 24, 2023	0.086352
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 27, 2023	0.117913
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	February 28, 2023	0.120187
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 1, 2023	0.120387
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 2, 2023	0.119167
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 3, 2023	0.118039
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 6, 2023	0.114544
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 7, 2023	0.112793
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 8, 2023	0.112043
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 9, 2023	0.111389
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 10, 2023	0.109648
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 13, 2023	0.107783
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 14, 2023	0.105591
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 15, 2023	0.105430
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 16, 2023	0.105025
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 17, 2023	0.102880
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 20, 2023	0.108331
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 22, 2023	0.104202
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 23, 2023	0.104098
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 24, 2023	0.104808
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 27, 2023	0.099491
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 28, 2023	0.098440
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 29, 2023	0.096144
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 30, 2023	1.382416
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	March 31, 2023	1.465411
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 3, 2023	1.464254



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 4, 2023	1.450147
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 5, 2023	1.464862
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 6, 2023	1.469889
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 11, 2023	1.448548
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 12, 2023	1.443944
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 13, 2023	1.437698
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 14, 2023	1.444405
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 17, 2023	1.435728
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 18, 2023	1.427635
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 19, 2023	1.421403
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 20, 2023	1.419242
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 21, 2023	1.433534
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 24, 2023	1.417785
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 25, 2023	1.419035
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 26, 2023	1.422255
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 27, 2023	1.420083
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	April 30, 2023	1.418825
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 2, 2023	1.412995
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 8, 2023	1.411662
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 10, 2023	1.421386
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 11, 2023	1.455611
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 12, 2023	1.481859
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 15, 2023	1.466752
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 16, 2023	1.463512
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 17, 2023	1.460805
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 19, 2023	1.448150
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 22, 2023	1.444755
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 23, 2023	1.444597
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 24, 2023	1.442519
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 25, 2023	1.431537
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 26, 2023	1.431136
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 30, 2023	1.418524
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	May 31, 2023	1.430357
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 1, 2023	1.420378
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 2, 2023	1.419368
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 5, 2023	1.416285
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 6, 2023	1.421509
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 7, 2023	1.415888
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 8, 2023	1.408227
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 9, 2023	1.399631
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 12, 2023	1.393487
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 13, 2023	1.392295
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 14, 2023	1.378811
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 15, 2023	1.364735
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 16, 2023	1.350015
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 19, 2023	1.335202
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 20, 2023	1.341214
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 21, 2023	1.343887
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 22, 2023	1.333295
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 26, 2023	1.322388
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 27, 2023	1.316821
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 28, 2023	1.317027

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 29, 2023	1.470826
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	June 30, 2023	1.467584
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 3, 2023	1.461184
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 4, 2023	1.458410
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 5, 2023	1.456277
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 6, 2023	1.455197
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 7, 2023	1.461916
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 10, 2023	1.457972
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 11, 2023	1.464859
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 12, 2023	1.469878
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 13, 2023	1.464584
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 14, 2023	1.458392
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 18, 2023	1.458688
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 19, 2023	1.456880
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 20, 2023	1.462471
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 21, 2023	1.444641
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 24, 2023	1.449122
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 25, 2023	1.446146
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 26, 2023	1.448298
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 27, 2023	1.437916
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 28, 2023	1.465073
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	July 31, 2023	1.436138
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 1, 2023	1.435200
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 2, 2023	1.438402
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 3, 2023	1.446888
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 4, 2023	1.443626
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 7, 2023	1.443006
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 8, 2023	1.435960
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 9, 2023	1.432923
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 10, 2023	1.424089
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 14, 2023	1.415805
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 16, 2023	1.400605
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 17, 2023	1.397681
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 18, 2023	1.402393
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 21, 2023	1.395256
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 22, 2023	1.390796
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 23, 2023	1.407170
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 24, 2023	1.403117
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 25, 2023	1.405373
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 28, 2023	1.398073
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 29, 2023	1.392758
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 30, 2023	1.429120
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	August 31, 2023	1.429687
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 1, 2023	1.434141
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 4, 2023	1.426362
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 5, 2023	1.425748
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 6, 2023	1.422017
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 7, 2023	1.430432
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 8, 2023	1.429310
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 11, 2023	1.425617
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 12, 2023	1.430474
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 13, 2023	1.424502

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 14, 2023	1.422026
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 15, 2023	1.421430
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 19, 2023	1.422947
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 20, 2023	1.427872
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 21, 2023	1.434791
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 22, 2023	1.437356
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 25, 2023	1.432757
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 26, 2023	1.433924
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 27, 2023	1.436577
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 28, 2023	2.523012
LU0859480245	PICTET	PICTET-JAPAN INDEX	I GBP	GBP	September 30, 2023	2.576105
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 3, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 4, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 5, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 6, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 7, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 11, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 12, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 13, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 14, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 17, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 18, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 19, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 20, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 21, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 24, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 25, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 26, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 27, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 28, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	October 31, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 2, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 4, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 7, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 8, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 9, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 10, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 11, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 14, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 15, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 16, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 17, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 18, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 21, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 22, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 24, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 25, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 28, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 29, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	November 30, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	December 1, 2022	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	December 2, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	February 21, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	February 22, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	February 24, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	February 27, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	February 28, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 1, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 2, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 3, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 6, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 7, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 8, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 9, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 10, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 13, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 14, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 15, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 16, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 17, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 20, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 22, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 23, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 24, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 27, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 28, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 29, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 30, 2023	0.000000
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	March 31, 2023	81.902911
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 3, 2023	80.715393
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 4, 2023	80.317121
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 5, 2023	79.891857
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 6, 2023	79.458895
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 11, 2023	77.879266
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 12, 2023	77.484923
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 13, 2023	77.060382
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 14, 2023	76.652228
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 17, 2023	75.374483
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 18, 2023	74.594728
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 19, 2023	74.190427
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 20, 2023	73.777686
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 21, 2023	73.368621
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 24, 2023	72.173216
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 25, 2023	71.770027
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 26, 2023	71.370868
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 27, 2023	70.985585
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	April 30, 2023	71.689641
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 2, 2023	72.993223
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 8, 2023	70.559399
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 10, 2023	71.992851
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 11, 2023	73.971233
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 12, 2023	73.872330
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 15, 2023	72.725661
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 16, 2023	72.888753

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 17, 2023	72.462846
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 19, 2023	71.559373
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 22, 2023	70.206953
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 23, 2023	69.756162
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 24, 2023	69.352128
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 25, 2023	68.927302
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 26, 2023	68.494913
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 30, 2023	66.888043
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	May 31, 2023	67.233200
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 1, 2023	66.780002
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 2, 2023	66.294419
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 5, 2023	64.922767
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 6, 2023	64.458300
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 7, 2023	63.987047
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 8, 2023	63.491804
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 9, 2023	63.020184
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 12, 2023	61.661476
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 13, 2023	61.210871
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 14, 2023	60.694082
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 15, 2023	60.213465
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 16, 2023	59.737462
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 19, 2023	58.348700
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 20, 2023	57.848041
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 21, 2023	57.282775
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 22, 2023	56.800736
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 26, 2023	54.947669
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 27, 2023	54.546558
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 28, 2023	54.152419
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 29, 2023	53.592150
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	June 30, 2023	71.927512
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 3, 2023	70.513891
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 4, 2023	70.040371
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 5, 2023	69.562836
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 6, 2023	69.074837
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 7, 2023	68.624284
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 10, 2023	67.118633
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 11, 2023	66.650640
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 12, 2023	66.172854
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 13, 2023	65.719519
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 14, 2023	65.116757
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 18, 2023	63.398566
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 19, 2023	62.957889
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 20, 2023	62.513119
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 21, 2023	61.953233
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 24, 2023	60.615732
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 25, 2023	60.185434
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 26, 2023	59.579658
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 27, 2023	58.992251
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 28, 2023	58.541727
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	July 31, 2023	57.224443
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 1, 2023	56.757015
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 2, 2023	56.304170



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 3, 2023	55.876387
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 4, 2023	55.466581
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 7, 2023	54.159603
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 8, 2023	53.850456
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 9, 2023	53.496303
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 10, 2023	53.052713
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 14, 2023	51.390627
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 16, 2023	50.557899
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 17, 2023	50.232970
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 18, 2023	49.794216
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 21, 2023	48.540662
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 22, 2023	48.107313
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 23, 2023	47.666660
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 24, 2023	47.233435
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 25, 2023	46.797727
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 28, 2023	45.491566
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 29, 2023	44.999282
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 30, 2023	44.552521
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	August 31, 2023	47.194276
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 1, 2023	46.697967
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 4, 2023	45.357893
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 5, 2023	44.879845
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 6, 2023	44.395304
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 7, 2023	43.935076
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 8, 2023	43.499211
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 11, 2023	42.181559
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 12, 2023	41.742433
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 13, 2023	41.151630
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 14, 2023	40.648954
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 15, 2023	40.179706
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 19, 2023	38.315103
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 20, 2023	38.821557
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 21, 2023	38.360996
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 22, 2023	37.914704
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 25, 2023	36.518100
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 26, 2023	36.069644
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 27, 2023	35.779894
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 28, 2023	35.289180
LU0155301467	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I JPY	JPY	September 30, 2023	148.082542
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 3, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 4, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 5, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 6, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 7, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 11, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 12, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 13, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 14, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 17, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 18, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 19, 2022	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	October 20, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	March 29, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	March 30, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	March 31, 2023	26.582272
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 3, 2023	24.778029
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 4, 2023	24.172827
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 5, 2023	23.544511
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 6, 2023	22.915080
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 11, 2023	20.292305
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 12, 2023	19.695900
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 13, 2023	19.071706
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 14, 2023	18.460953
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 17, 2023	16.576396
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 18, 2023	15.637984
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 19, 2023	15.025682
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 20, 2023	14.407754
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 21, 2023	13.792454
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 24, 2023	11.975203
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 25, 2023	11.364113
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 26, 2023	10.757609
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 27, 2023	10.166865
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	April 30, 2023	10.010346
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 2, 2023	10.629233
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 8, 2023	6.933321
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 10, 2023	7.662405
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 11, 2023	9.127397
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 12, 2023	8.778166
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 15, 2023	6.977777
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 16, 2023	6.852601
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 17, 2023	6.211392
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 19, 2023	4.880067
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 22, 2023	2.871483
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 23, 2023	2.200353
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 24, 2023	1.574476
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 25, 2023	0.931895
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 26, 2023	0.280558
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 30, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	May 31, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 1, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 2, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 5, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 6, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 7, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 8, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 9, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 12, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 13, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 14, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 15, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 16, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 19, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 20, 2023	0.000000
LU0208610880	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P DY JPY	JPY	June 21, 2023	0.000000











Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	February 15, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	February 16, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	February 17, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	February 20, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	February 21, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	February 22, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	February 24, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	February 27, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	February 28, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 1, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 2, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 3, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 6, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 7, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 8, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 9, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 10, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 13, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 14, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 15, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 16, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 17, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 20, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 22, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 23, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 24, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 27, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 28, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 29, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 30, 2023	0.000000
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	March 31, 2023	0.565740
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 3, 2023	0.559080
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 4, 2023	0.556624
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 5, 2023	0.558080
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 6, 2023	0.553724
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 11, 2023	0.535363
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 12, 2023	0.530547
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 13, 2023	0.527395
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 14, 2023	0.522370
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 17, 2023	0.513758
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 18, 2023	0.507736
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 19, 2023	0.503758
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 20, 2023	0.501387
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 21, 2023	0.499218
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 24, 2023	0.486789
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 25, 2023	0.488081
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 26, 2023	0.483881
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 27, 2023	0.481150
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	April 30, 2023	0.478796
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 2, 2023	0.486768
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 8, 2023	0.473914
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 10, 2023	0.487812

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 11, 2023	0.505759
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 12, 2023	0.503353
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 15, 2023	0.491748
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 16, 2023	0.492136
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 17, 2023	0.488178
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 19, 2023	0.478824
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 22, 2023	0.468850
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 23, 2023	0.467400
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 24, 2023	0.464065
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 25, 2023	0.461011
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 26, 2023	0.455691
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 30, 2023	0.445667
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	May 31, 2023	0.449602
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 1, 2023	0.449270
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 2, 2023	0.443041
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 5, 2023	0.435074
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 6, 2023	0.431968
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 7, 2023	0.428423
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 8, 2023	0.424471
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 9, 2023	0.419733
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 12, 2023	0.410910
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 13, 2023	0.406113
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 14, 2023	0.401457
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 15, 2023	0.393608
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 16, 2023	0.386755
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 19, 2023	0.377458
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 20, 2023	0.374618
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 21, 2023	0.368769
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 22, 2023	0.363583
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 26, 2023	0.351182
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 27, 2023	0.346782
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 28, 2023	0.343191
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 29, 2023	0.340575
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	June 30, 2023	0.456425
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 3, 2023	0.448068
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 4, 2023	0.445630
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 5, 2023	0.443168
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 6, 2023	0.440466
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 7, 2023	0.441023
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 10, 2023	0.432272
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 11, 2023	0.431152
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 12, 2023	0.429812
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 13, 2023	0.425197
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 14, 2023	0.417532
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 18, 2023	0.407597
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 19, 2023	0.402036
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 20, 2023	0.399945
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 21, 2023	0.393580
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 24, 2023	0.387740
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 25, 2023	0.386125
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 26, 2023	0.383856
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 27, 2023	0.380987

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 28, 2023	0.378724
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	July 31, 2023	0.364506
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 1, 2023	0.361468
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 2, 2023	0.358949
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 3, 2023	0.358655
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 4, 2023	0.355539
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 7, 2023	0.346991
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 8, 2023	0.344225
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 9, 2023	0.339986
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 10, 2023	0.333651
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 14, 2023	0.324733
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 16, 2023	0.318065
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 17, 2023	0.316181
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 18, 2023	0.315423
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 21, 2023	0.305336
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 22, 2023	0.304049
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 23, 2023	0.303911
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 24, 2023	0.299267
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 25, 2023	0.296612
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 28, 2023	0.287438
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 29, 2023	0.283310
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 30, 2023	0.279827
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	August 31, 2023	0.297865
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 1, 2023	0.296209
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 4, 2023	0.287210
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 5, 2023	0.283755
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 6, 2023	0.281082
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 7, 2023	0.278980
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 8, 2023	0.275155
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 11, 2023	0.268558
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 12, 2023	0.264781
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 13, 2023	0.260106
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 14, 2023	0.258915
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 15, 2023	0.255065
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 19, 2023	0.242823
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 20, 2023	0.245396
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 21, 2023	0.243961
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 22, 2023	0.240173
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 25, 2023	0.231654
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 26, 2023	0.228776
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 27, 2023	0.227852
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 28, 2023	0.224222
LU0255979238	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I EUR	EUR	September 30, 2023	0.938614
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	October 3, 2022	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	October 4, 2022	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	October 5, 2022	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	October 6, 2022	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	October 7, 2022	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	October 11, 2022	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	October 12, 2022	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	October 13, 2022	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	October 14, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	March 23, 2023	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	March 24, 2023	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	March 27, 2023	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	March 28, 2023	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	March 29, 2023	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	March 30, 2023	0.000000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	March 31, 2023	0.532568
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 3, 2023	0.520455
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 4, 2023	0.517482
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 5, 2023	0.514315
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 6, 2023	0.511101
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 11, 2023	0.499142
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 12, 2023	0.496199
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 13, 2023	0.493043
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 14, 2023	0.490000
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 17, 2023	0.480493
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 18, 2023	0.475023
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 19, 2023	0.472006
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 20, 2023	0.468895
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 21, 2023	0.465825
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 24, 2023	0.456888
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 25, 2023	0.453876
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 26, 2023	0.450890
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 27, 2023	0.448006
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	April 30, 2023	0.452342
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 2, 2023	0.456290
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 8, 2023	0.438094
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 10, 2023	0.448278
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 11, 2023	0.462387
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 12, 2023	0.461516
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 15, 2023	0.452908
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 16, 2023	0.453903
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 17, 2023	0.450730
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 19, 2023	0.444041
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 22, 2023	0.433937
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 23, 2023	0.430526
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 24, 2023	0.427519
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 25, 2023	0.424326
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 26, 2023	0.421081
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 30, 2023	0.409097
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	May 31, 2023	0.411477
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 1, 2023	0.403531
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 2, 2023	0.399865
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 5, 2023	0.389572
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 6, 2023	0.386103
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 7, 2023	0.382718
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 8, 2023	0.379099
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 9, 2023	0.375616
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 12, 2023	0.365411
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 13, 2023	0.360143
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 14, 2023	0.356293
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 15, 2023	0.352612

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 16, 2023	0.349059
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 19, 2023	0.338696
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 20, 2023	0.335166
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 21, 2023	0.331107
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 22, 2023	0.327532
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 26, 2023	0.313653
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 27, 2023	0.310583
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 28, 2023	0.307608
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 29, 2023	0.303483
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	June 30, 2023	0.433545
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 3, 2023	0.417348
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 4, 2023	0.413798
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 5, 2023	0.410232
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 6, 2023	0.406581
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 7, 2023	0.403210
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 10, 2023	0.391963
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 11, 2023	0.388461
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 12, 2023	0.384882
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 13, 2023	0.381533
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 14, 2023	0.377072
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 18, 2023	0.364131
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 19, 2023	0.360680
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 20, 2023	0.357326
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 21, 2023	0.353172
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 24, 2023	0.343095
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 25, 2023	0.339853
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 26, 2023	0.335358
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 27, 2023	0.330980
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 28, 2023	0.327588
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	July 31, 2023	0.317655
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 1, 2023	0.311681
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 2, 2023	0.308277
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 3, 2023	0.305040
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 4, 2023	0.301958
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 7, 2023	0.292174
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 8, 2023	0.289821
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 9, 2023	0.287112
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 10, 2023	0.283767
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 14, 2023	0.271200
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 16, 2023	0.264911
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 17, 2023	0.262424
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 18, 2023	0.259119
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 21, 2023	0.249645
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 22, 2023	0.246382
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 23, 2023	0.243044
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 24, 2023	0.239778
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 25, 2023	0.236488
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 28, 2023	0.226626
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 29, 2023	0.222933
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 30, 2023	0.219581
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	August 31, 2023	0.238401
LU0650148231	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI EUR	EUR	September 1, 2023	0.228021









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	April 30, 2023	0.420865
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 2, 2023	0.428124
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 8, 2023	0.413645
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 10, 2023	0.424087
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 11, 2023	0.440755
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 12, 2023	0.438192
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 15, 2023	0.427389
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 16, 2023	0.427667
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 17, 2023	0.423953
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 19, 2023	0.415592
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 22, 2023	0.407773
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 23, 2023	0.405811
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 24, 2023	0.403828
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 25, 2023	0.400442
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 26, 2023	0.395667
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 30, 2023	0.384637
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	May 31, 2023	0.387822
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 1, 2023	0.385244
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 2, 2023	0.380108
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 5, 2023	0.375116
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 6, 2023	0.371882
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 7, 2023	0.368120
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 8, 2023	0.365057
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 9, 2023	0.359506
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 12, 2023	0.352864
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 13, 2023	0.348341
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 14, 2023	0.343264
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 15, 2023	0.337347
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 16, 2023	0.330171
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 19, 2023	0.322064
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 20, 2023	0.321353
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 21, 2023	0.316811
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 22, 2023	0.312924
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 26, 2023	0.301456
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 27, 2023	0.298084
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 28, 2023	0.296925
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 29, 2023	0.293758
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	June 30, 2023	0.392363
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 3, 2023	0.385084
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 4, 2023	0.381648
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 5, 2023	0.379243
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 6, 2023	0.376382
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 7, 2023	0.376438
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 10, 2023	0.370740
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 11, 2023	0.367131
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 12, 2023	0.367143
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 13, 2023	0.363110
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 14, 2023	0.357568
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 18, 2023	0.350032
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 19, 2023	0.349499
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 20, 2023	0.347385
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 21, 2023	0.340760



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 24, 2023	0.335247
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 25, 2023	0.332345
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 26, 2023	0.328870
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 27, 2023	0.326378
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 28, 2023	0.324464
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	July 31, 2023	0.313017
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 1, 2023	0.310438
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 2, 2023	0.309491
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 3, 2023	0.309387
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 4, 2023	0.306757
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 7, 2023	0.298830
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 8, 2023	0.296603
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 9, 2023	0.293044
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 10, 2023	0.288423
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 14, 2023	0.279815
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 16, 2023	0.272357
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 17, 2023	0.270024
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 18, 2023	0.269098
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 21, 2023	0.260949
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 22, 2023	0.259107
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 23, 2023	0.259840
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 24, 2023	0.256558
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 25, 2023	0.254295
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 28, 2023	0.246714
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 29, 2023	0.243423
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 30, 2023	0.240365
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	August 31, 2023	0.254947
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 1, 2023	0.253747
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 4, 2023	0.245517
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 5, 2023	0.242355
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 6, 2023	0.240932
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 7, 2023	0.239484
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 8, 2023	0.236256
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 11, 2023	0.230120
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 12, 2023	0.227570
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 13, 2023	0.223564
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 14, 2023	0.222310
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 15, 2023	0.219372
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 19, 2023	0.209384
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 20, 2023	0.212231
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 21, 2023	0.211740
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 22, 2023	0.208663
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 25, 2023	0.201076
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 26, 2023	0.198927
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 27, 2023	0.197467
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 28, 2023	0.194089
LU0700307720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I GBP	GBP	September 30, 2023	0.812948
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	October 3, 2022	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	October 4, 2022	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	October 5, 2022	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	October 6, 2022	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	October 7, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	March 16, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	March 17, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	March 20, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	March 22, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	March 23, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	March 24, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	March 27, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	March 28, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	March 29, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	March 30, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	March 31, 2023	0.165158
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 3, 2023	0.154322
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 4, 2023	0.149848
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 5, 2023	0.147640
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 6, 2023	0.143394
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 11, 2023	0.125550
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 12, 2023	0.121691
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 13, 2023	0.118106
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 14, 2023	0.114050
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 17, 2023	0.102271
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 18, 2023	0.096324
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 19, 2023	0.092166
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 20, 2023	0.088562
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 21, 2023	0.085247
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 24, 2023	0.073521
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 25, 2023	0.070454
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 26, 2023	0.066572
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 27, 2023	0.062695
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	April 30, 2023	0.060502
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 2, 2023	0.064145
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 8, 2023	0.042037
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 10, 2023	0.046616
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 11, 2023	0.056046
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 12, 2023	0.053684
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 15, 2023	0.042406
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 16, 2023	0.041590
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 17, 2023	0.037649
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 19, 2023	0.029494
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 22, 2023	0.017610
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 23, 2023	0.013661
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 24, 2023	0.009960
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 25, 2023	0.006133
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 26, 2023	0.002265
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 30, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	May 31, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	June 1, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	June 2, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	June 5, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	June 6, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	June 7, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	June 8, 2023	0.000000
LU0700312720	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	P GBP	GBP	June 9, 2023	0.000000











Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	April 24, 2023	0.493754
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	April 25, 2023	0.490490
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	April 26, 2023	0.487257
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	April 27, 2023	0.484131
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	April 30, 2023	0.488746
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 2, 2023	0.493743
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 8, 2023	0.474045
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 10, 2023	0.485012
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 11, 2023	0.500286
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 12, 2023	0.499342
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 15, 2023	0.490002
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 16, 2023	0.491076
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 17, 2023	0.487613
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 19, 2023	0.480357
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 22, 2023	0.469414
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 23, 2023	0.465694
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 24, 2023	0.462426
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 25, 2023	0.459004
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 26, 2023	0.455482
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 30, 2023	0.442488
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	May 31, 2023	0.445015
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 1, 2023	0.440706
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 2, 2023	0.436812
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 5, 2023	0.425673
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 6, 2023	0.421910
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 7, 2023	0.417611
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 8, 2023	0.413697
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 9, 2023	0.409942
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 12, 2023	0.398869
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 13, 2023	0.395200
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 14, 2023	0.391037
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 15, 2023	0.387086
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 16, 2023	0.383249
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 19, 2023	0.372009
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 20, 2023	0.367993
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 21, 2023	0.363498
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 22, 2023	0.359602
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 26, 2023	0.344541
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 27, 2023	0.341173
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 28, 2023	0.337888
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 29, 2023	0.333313
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	June 30, 2023	0.473971
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 3, 2023	0.459195
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 4, 2023	0.455343
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 5, 2023	0.451458
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 6, 2023	0.447496
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 7, 2023	0.443837
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 10, 2023	0.431624
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 11, 2023	0.427814
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 12, 2023	0.423924
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 13, 2023	0.420252
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 14, 2023	0.415506

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 18, 2023	0.401422
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 19, 2023	0.397646
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 20, 2023	0.394009
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 21, 2023	0.389494
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 24, 2023	0.378556
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 25, 2023	0.375047
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 26, 2023	0.370182
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 27, 2023	0.365421
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 28, 2023	0.361718
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	July 31, 2023	0.350920
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 1, 2023	0.342065
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 2, 2023	0.338461
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 3, 2023	0.334920
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 4, 2023	0.331533
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 7, 2023	0.320890
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 8, 2023	0.318299
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 9, 2023	0.315343
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 10, 2023	0.311699
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 14, 2023	0.298007
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 16, 2023	0.291160
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 17, 2023	0.288483
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 18, 2023	0.284891
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 21, 2023	0.274623
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 22, 2023	0.271063
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 23, 2023	0.267407
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 24, 2023	0.263841
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 25, 2023	0.260237
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 28, 2023	0.249447
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 29, 2023	0.245408
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 30, 2023	0.241726
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	August 31, 2023	0.262064
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 1, 2023	0.254797
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 4, 2023	0.243758
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 5, 2023	0.239804
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 6, 2023	0.235779
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 7, 2023	0.231993
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 8, 2023	0.228384
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 11, 2023	0.217510
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 12, 2023	0.213880
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 13, 2023	0.209067
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 14, 2023	0.204927
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 15, 2023	0.200897
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 19, 2023	0.185161
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 20, 2023	0.189008
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 21, 2023	0.185158
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 22, 2023	0.181280
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 25, 2023	0.169794
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 26, 2023	0.166081
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 27, 2023	0.163541
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 28, 2023	0.159496
LU0814461561	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI GBP	GBP	September 30, 2023	1.039093
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	October 3, 2022	0.000000









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 10, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 13, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 14, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 15, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 16, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 17, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 20, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 22, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 23, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 24, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 27, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 28, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 29, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 30, 2023	0.000000
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	March 31, 2023	0.797797
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 3, 2023	0.782497
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 4, 2023	0.778066
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 5, 2023	0.773377
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 6, 2023	0.768590
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 11, 2023	0.750769
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 12, 2023	0.746381
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 13, 2023	0.741668
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 14, 2023	0.737131
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 17, 2023	0.722955
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 18, 2023	0.714663
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 19, 2023	0.710166
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 20, 2023	0.705572
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 21, 2023	0.701013
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 24, 2023	0.687680
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 25, 2023	0.683180
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 26, 2023	0.678724
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 27, 2023	0.674416
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	April 30, 2023	0.680856
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 2, 2023	0.689335
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 8, 2023	0.662168
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 10, 2023	0.677229
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 11, 2023	0.698028
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 12, 2023	0.696726
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 15, 2023	0.683875
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 16, 2023	0.685355
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 17, 2023	0.680600
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 19, 2023	0.670585
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 22, 2023	0.655327
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 23, 2023	0.650283
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 24, 2023	0.645521
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 25, 2023	0.640844
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 26, 2023	0.636059
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 30, 2023	0.618152
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	May 31, 2023	0.621461
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 1, 2023	0.627223
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 2, 2023	0.621905
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 5, 2023	0.606538

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 6, 2023	0.601348
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 7, 2023	0.596293
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 8, 2023	0.590849
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 9, 2023	0.585723
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 12, 2023	0.570693
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 13, 2023	0.565478
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 14, 2023	0.559410
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 15, 2023	0.553891
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 16, 2023	0.548598
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 19, 2023	0.533088
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 20, 2023	0.527783
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 21, 2023	0.521751
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 22, 2023	0.516466
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 26, 2023	0.495675
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 27, 2023	0.491107
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 28, 2023	0.486630
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 29, 2023	0.480474
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	June 30, 2023	0.676210
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 3, 2023	0.653417
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 4, 2023	0.648099
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 5, 2023	0.642744
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 6, 2023	0.637269
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 7, 2023	0.632220
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 10, 2023	0.615361
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 11, 2023	0.610102
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 12, 2023	0.604745
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 13, 2023	0.599730
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 14, 2023	0.593021
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 18, 2023	0.573619
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 19, 2023	0.567534
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 20, 2023	0.562491
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 21, 2023	0.556246
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 24, 2023	0.541153
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 25, 2023	0.536290
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 26, 2023	0.529550
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 27, 2023	0.523009
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 28, 2023	0.517918
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	July 31, 2023	0.503019
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 1, 2023	0.501786
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 2, 2023	0.496636
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 3, 2023	0.491791
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 4, 2023	0.487153
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 7, 2023	0.472443
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 8, 2023	0.468919
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 9, 2023	0.464858
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 10, 2023	0.459841
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 14, 2023	0.440933
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 16, 2023	0.431396
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 17, 2023	0.427658
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 18, 2023	0.422702
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 21, 2023	0.408470
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 22, 2023	0.403555

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 23, 2023	0.398560
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 24, 2023	0.393627
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 25, 2023	0.388292
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 28, 2023	0.373464
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 29, 2023	0.367865
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 30, 2023	0.362808
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	August 31, 2023	0.390814
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 1, 2023	0.368162
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 4, 2023	0.352951
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 5, 2023	0.347527
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 6, 2023	0.342027
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 7, 2023	0.336799
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 8, 2023	0.331769
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 11, 2023	0.316758
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 12, 2023	0.311746
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 13, 2023	0.305097
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 14, 2023	0.299403
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 15, 2023	0.293788
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 19, 2023	0.272563
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 20, 2023	0.277520
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 21, 2023	0.272208
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 22, 2023	0.266846
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 25, 2023	0.251037
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 26, 2023	0.245910
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 27, 2023	0.242385
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 28, 2023	0.236893
LU0895849734	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HI USD	USD	September 30, 2023	1.454406
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 3, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 4, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 5, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 6, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 7, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 11, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 12, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 13, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 14, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 17, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 18, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 19, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 20, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 21, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 24, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 25, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 26, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 27, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 28, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	October 31, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	November 2, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	November 4, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	November 7, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	November 8, 2022	0.000000
LU0936263978	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HR USD	USD	November 9, 2022	0.000000

















Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 6, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 7, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 8, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 9, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 10, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 13, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 14, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 15, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 16, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 17, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 20, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 22, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 23, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 24, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 27, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 28, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 29, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 30, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	March 31, 2023	0.245715
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 3, 2023	0.222659
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 4, 2023	0.215582
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 5, 2023	0.208267
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 6, 2023	0.200923
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 11, 2023	0.170093
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 12, 2023	0.163114
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 13, 2023	0.155814
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 14, 2023	0.148668
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 17, 2023	0.126636
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 18, 2023	0.115930
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 19, 2023	0.108765
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 20, 2023	0.101527
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 21, 2023	0.094316
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 24, 2023	0.073013
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 25, 2023	0.065845
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 26, 2023	0.058730
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 27, 2023	0.051792
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	April 30, 2023	0.049066
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 2, 2023	0.051113
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 8, 2023	0.007746
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 10, 2023	0.015932
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 11, 2023	0.032465
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 12, 2023	0.028249
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 15, 2023	0.007087
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 16, 2023	0.005427
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 17, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 19, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 22, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 23, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 24, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 25, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 26, 2023	0.000000
LU0936264273	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HP USD	USD	May 30, 2023	0.000000













Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 12, 2023	0.582384
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 13, 2023	0.583619
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 14, 2023	0.575498
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 17, 2023	0.561797
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 18, 2023	0.556482
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 19, 2023	0.552273
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 20, 2023	0.550326
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 21, 2023	0.546847
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 24, 2023	0.536737
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 25, 2023	0.536991
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 26, 2023	0.536410
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 27, 2023	0.529894
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	April 30, 2023	0.526511
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 2, 2023	0.532917
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 8, 2023	0.523395
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 10, 2023	0.536035
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 11, 2023	0.551483
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 12, 2023	0.548254
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 15, 2023	0.535122
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 16, 2023	0.535299
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 17, 2023	0.528064
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 19, 2023	0.516964
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 22, 2023	0.506992
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 23, 2023	0.504046
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 24, 2023	0.500008
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 25, 2023	0.493974
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 26, 2023	0.488776
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 30, 2023	0.478247
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	May 31, 2023	0.480131
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 1, 2023	0.482315
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 2, 2023	0.476093
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 5, 2023	0.465508
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 6, 2023	0.461105
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 7, 2023	0.460085
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 8, 2023	0.457114
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 9, 2023	0.452158
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 12, 2023	0.441934
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 13, 2023	0.438360
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 14, 2023	0.435422
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 15, 2023	0.429114
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 16, 2023	0.423866
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 19, 2023	0.412186
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 20, 2023	0.409010
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 21, 2023	0.402992
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 22, 2023	0.399362
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 26, 2023	0.383264
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 27, 2023	0.380109
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 28, 2023	0.375350
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 29, 2023	0.370274
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	June 30, 2023	0.498486
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 3, 2023	0.489740
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 4, 2023	0.485828

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 5, 2023	0.482767
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 6, 2023	0.478898
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 7, 2023	0.481511
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 10, 2023	0.474205
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 11, 2023	0.473774
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 12, 2023	0.476966
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 13, 2023	0.476012
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 14, 2023	0.468746
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 18, 2023	0.457694
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 19, 2023	0.450968
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 20, 2023	0.447301
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 21, 2023	0.437664
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 24, 2023	0.429929
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 25, 2023	0.426092
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 26, 2023	0.424778
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 27, 2023	0.419469
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 28, 2023	0.417318
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	July 31, 2023	0.402454
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 1, 2023	0.397074
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 2, 2023	0.393122
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 3, 2023	0.391707
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 4, 2023	0.391521
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 7, 2023	0.381449
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 8, 2023	0.376516
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 9, 2023	0.373375
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 10, 2023	0.368352
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 14, 2023	0.353441
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 16, 2023	0.347058
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 17, 2023	0.344638
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 18, 2023	0.342945
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 21, 2023	0.332481
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 22, 2023	0.329773
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 23, 2023	0.329471
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 24, 2023	0.324527
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 25, 2023	0.320609
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 28, 2023	0.310693
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 29, 2023	0.306755
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 30, 2023	0.306244
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	August 31, 2023	0.323215
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 1, 2023	0.320958
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 4, 2023	0.310044
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 5, 2023	0.304427
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 6, 2023	0.301110
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 7, 2023	0.298342
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 8, 2023	0.295242
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 11, 2023	0.288391
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 12, 2023	0.283819
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 13, 2023	0.279394
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 14, 2023	0.276159
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 15, 2023	0.272333
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 19, 2023	0.259651
LU1039633547	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	I USD	USD	September 20, 2023	0.263066









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	February 28, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 1, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 2, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 3, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 6, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 7, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 8, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 9, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 10, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 13, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 14, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 15, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 16, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 17, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 20, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 22, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 23, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 24, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 27, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 28, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 29, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 30, 2023	0.000000
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	March 31, 2023	0.591688
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 3, 2023	0.587649
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 4, 2023	0.583067
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 5, 2023	0.587784
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 6, 2023	0.584467
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 11, 2023	0.571040
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 12, 2023	0.568421
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 13, 2023	0.567708
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 14, 2023	0.564422
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 17, 2023	0.557545
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 18, 2023	0.552752
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 19, 2023	0.548533
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 20, 2023	0.547674
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 21, 2023	0.548699
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 24, 2023	0.539174
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 25, 2023	0.542431
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 26, 2023	0.539395
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 27, 2023	0.535475
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	April 30, 2023	0.530600
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 2, 2023	0.538832
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 8, 2023	0.528101
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 10, 2023	0.540299
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 11, 2023	0.558768
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 12, 2023	0.556268
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 15, 2023	0.546353
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 16, 2023	0.547062
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 17, 2023	0.543545
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 19, 2023	0.535673
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 22, 2023	0.529937
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 23, 2023	0.528862

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 24, 2023	0.527558
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 25, 2023	0.524505
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 26, 2023	0.519710
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 30, 2023	0.510821
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	May 31, 2023	0.514957
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 1, 2023	0.513018
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 2, 2023	0.507862
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 5, 2023	0.506013
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 6, 2023	0.503349
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 7, 2023	0.500033
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 8, 2023	0.497552
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 9, 2023	0.491542
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 12, 2023	0.487480
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 13, 2023	0.482929
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 14, 2023	0.477861
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 15, 2023	0.471337
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 16, 2023	0.463025
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 19, 2023	0.456852
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 20, 2023	0.457738
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 21, 2023	0.453338
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 22, 2023	0.449667
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 26, 2023	0.440257
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 27, 2023	0.436804
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 28, 2023	0.436725
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 29, 2023	0.434429
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	June 30, 2023	0.531293
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 3, 2023	0.526141
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 4, 2023	0.523057
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 5, 2023	0.521379
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 6, 2023	0.519096
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 7, 2023	0.520757
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 10, 2023	0.518024
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 11, 2023	0.514648
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 12, 2023	0.516377
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 13, 2023	0.512407
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 14, 2023	0.506637
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 18, 2023	0.502484
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 19, 2023	0.503423
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 20, 2023	0.502154
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 21, 2023	0.494583
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 24, 2023	0.491908
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 25, 2023	0.489399
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 26, 2023	0.486547
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 27, 2023	0.485066
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 28, 2023	0.484146
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	July 31, 2023	0.472564
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 1, 2023	0.470683
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 2, 2023	0.471185
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 3, 2023	0.472865
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 4, 2023	0.470612
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 7, 2023	0.464299
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 8, 2023	0.462440

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 9, 2023	0.458594
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 10, 2023	0.453382
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 14, 2023	0.447663
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 16, 2023	0.439623
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 17, 2023	0.437506
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 18, 2023	0.438103
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 21, 2023	0.430863
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 22, 2023	0.430002
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 23, 2023	0.433481
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 24, 2023	0.430229
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 25, 2023	0.428692
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 28, 2023	0.422680
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 29, 2023	0.419674
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 30, 2023	0.416804
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	August 31, 2023	0.431987
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 1, 2023	0.432551
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 4, 2023	0.425617
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 5, 2023	0.422787
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 6, 2023	0.422953
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 7, 2023	0.423007
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 8, 2023	0.419719
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 11, 2023	0.416300
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 12, 2023	0.414258
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 13, 2023	0.410349
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 14, 2023	0.411021
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 15, 2023	0.408431
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 19, 2023	0.401320
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 20, 2023	0.404851
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 21, 2023	0.406821
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 22, 2023	0.403487
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 25, 2023	0.398041
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 26, 2023	0.396866
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 27, 2023	0.396082
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 28, 2023	0.392743
LU2248080207	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	J DY GBP	GBP	September 30, 2023	1.002177
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 3, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 4, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 5, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 6, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 7, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 11, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 12, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 13, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 14, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 17, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 18, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 19, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 20, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 21, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 24, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 25, 2022	0.000000
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	October 26, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	January 18, 2023	0.095654
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	January 19, 2023	0.095129
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	January 20, 2023	0.094742
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	January 23, 2023	0.093555
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	January 24, 2023	0.093168
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	January 25, 2023	0.092734
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	January 26, 2023	0.092301
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	January 27, 2023	0.094924
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	January 30, 2023	0.093418
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	January 31, 2023	0.092917
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 1, 2023	0.091228
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 2, 2023	0.090795
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 3, 2023	0.090225
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 6, 2023	0.089016
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 7, 2023	0.088559
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 8, 2023	0.088057
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 9, 2023	0.087601
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 10, 2023	0.088879
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 13, 2023	0.089837
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 14, 2023	0.088970
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 15, 2023	0.091251
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 16, 2023	0.090841
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 17, 2023	0.090430
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 20, 2023	0.088856
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 21, 2023	0.088263
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 22, 2023	0.087852
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 24, 2023	0.087054
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 27, 2023	0.087443
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	February 28, 2023	0.110686
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 1, 2023	0.111961
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 2, 2023	0.111394
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 3, 2023	0.110969
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 6, 2023	0.109694
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 7, 2023	0.109198
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 8, 2023	0.108772
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 9, 2023	0.108347
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 10, 2023	0.107887
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 13, 2023	0.106682
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 14, 2023	0.106292
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 15, 2023	0.105903
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 16, 2023	0.105548
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 17, 2023	0.105088
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 20, 2023	0.111571
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 22, 2023	0.110650
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 23, 2023	0.110154
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 24, 2023	0.109729
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 27, 2023	0.108524
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 28, 2023	0.107745
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 29, 2023	0.107284
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 30, 2023	0.106363
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	March 31, 2023	0.983297
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 3, 2023	0.980268



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 4, 2023	0.979842
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 5, 2023	0.979202
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 6, 2023	0.978477
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 11, 2023	0.978775
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 12, 2023	0.978349
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 13, 2023	0.977752
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 14, 2023	0.977240
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 17, 2023	0.975235
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 18, 2023	0.972590
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 19, 2023	0.972164
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 20, 2023	0.971609
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 21, 2023	0.971140
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 24, 2023	0.969818
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 25, 2023	0.969391
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 26, 2023	0.969007
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 27, 2023	0.968581
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	April 30, 2023	0.980780
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 2, 2023	0.990804
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 8, 2023	0.988159
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 10, 2023	1.003814
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 11, 2023	1.020918
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 12, 2023	1.022667
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 15, 2023	1.022027
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 16, 2023	1.025824
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 17, 2023	1.025354
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 19, 2023	1.024075
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 22, 2023	1.022283
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 23, 2023	1.021771
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 24, 2023	1.021345
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 25, 2023	1.020876
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 26, 2023	1.020449
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 30, 2023	1.019425
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	May 31, 2023	1.024587
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 1, 2023	1.023222
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 2, 2023	1.022539
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 5, 2023	1.020790
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 6, 2023	1.020278
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 7, 2023	1.019809
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 8, 2023	1.018914
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 9, 2023	1.018103
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 12, 2023	1.016610
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 13, 2023	1.016141
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 14, 2023	1.015373
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 15, 2023	1.014648
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 16, 2023	1.013966
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 19, 2023	1.012473
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 20, 2023	1.011705
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 21, 2023	1.010383
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 22, 2023	1.009743
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 26, 2023	1.007439
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 27, 2023	1.007055
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 28, 2023	1.006927



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 29, 2023	1.005989
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	June 30, 2023	1.141504
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 3, 2023	1.136513
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 4, 2023	1.135916
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 5, 2023	1.135233
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 6, 2023	1.134466
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 7, 2023	1.133954
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 10, 2023	1.131224
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 11, 2023	1.130584
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 12, 2023	1.129816
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 13, 2023	1.129304
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 14, 2023	1.127641
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 18, 2023	1.125807
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 19, 2023	1.125209
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 20, 2023	1.124698
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 21, 2023	1.123247
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 24, 2023	1.121712
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 25, 2023	1.121200
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 26, 2023	1.119489
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 27, 2023	1.117825
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 28, 2023	1.117313
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	July 31, 2023	1.115948
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 1, 2023	1.110616
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 2, 2023	1.110019
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 3, 2023	1.109465
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 4, 2023	1.109038
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 7, 2023	1.107631
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 8, 2023	1.108057
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 9, 2023	1.108142
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 10, 2023	1.107588
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 14, 2023	1.106479
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 16, 2023	1.105754
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 17, 2023	1.105967
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 18, 2023	1.105413
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 21, 2023	1.104090
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 22, 2023	1.103621
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 23, 2023	1.103152
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 24, 2023	1.102683
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 25, 2023	1.102171
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 28, 2023	1.100721
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 29, 2023	1.099910
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 30, 2023	1.099356
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	August 31, 2023	1.121536
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 1, 2023	1.117697
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 4, 2023	1.116247
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 5, 2023	1.115650
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 6, 2023	1.114925
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 7, 2023	1.114413
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 8, 2023	1.113944
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 11, 2023	1.112536
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 12, 2023	1.112024
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 13, 2023	1.110574

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 14, 2023	1.109678
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 15, 2023	1.109081
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 19, 2023	1.106735
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 20, 2023	1.113346
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 21, 2023	1.112707
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 22, 2023	1.111725
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 25, 2023	1.109891
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 26, 2023	1.109337
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 27, 2023	1.109806
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 28, 2023	1.109038
LU2317078322	PICTET	PICTET-JAPANESE EQUITY OPPORTUNITIES	HZ GBP	GBP	September 30, 2023	1.945543
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 3, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 4, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 5, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 6, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 7, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 11, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 12, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 13, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 14, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 17, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 18, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 19, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 20, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 21, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 24, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 25, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 26, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 27, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 28, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	October 31, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 2, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 4, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 7, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 8, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 9, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 10, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 11, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 14, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 15, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 16, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 17, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 18, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 21, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 22, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 24, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 25, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 28, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 29, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	November 30, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	December 1, 2022	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	December 2, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	February 21, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	February 22, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	February 24, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	February 27, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	February 28, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 1, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 2, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 3, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 6, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 7, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 8, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 9, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 10, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 13, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 14, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 15, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 16, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 17, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 20, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 22, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 23, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 24, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 27, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 28, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 29, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 30, 2023	0.000000
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	March 31, 2023	125.649432
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 3, 2023	123.695254
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 4, 2023	123.076943
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 5, 2023	122.431850
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 6, 2023	121.713691
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 11, 2023	119.355347
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 12, 2023	118.729932
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 13, 2023	118.119999
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 14, 2023	117.464190
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 17, 2023	115.617721
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 18, 2023	114.886918
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 19, 2023	114.212161
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 20, 2023	113.597604
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 21, 2023	112.879583
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 24, 2023	110.988517
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 25, 2023	110.360329
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 26, 2023	109.735389
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 27, 2023	109.138186
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	April 30, 2023	109.242290
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 2, 2023	110.114125
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 8, 2023	106.338747
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 10, 2023	108.842927
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 11, 2023	112.600398
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 12, 2023	111.969458
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 15, 2023	110.041790
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 16, 2023	109.708555

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 17, 2023	108.916092
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 19, 2023	107.553637
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 22, 2023	105.542530
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 23, 2023	104.868883
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 24, 2023	104.170478
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 25, 2023	103.530358
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 26, 2023	102.860447
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 30, 2023	100.320582
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	May 31, 2023	99.627932
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 1, 2023	98.967670
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 2, 2023	98.217620
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 5, 2023	96.092516
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 6, 2023	95.371313
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 7, 2023	94.694071
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 8, 2023	94.042815
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 9, 2023	93.410597
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 12, 2023	91.268354
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 13, 2023	90.554707
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 14, 2023	89.756587
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 15, 2023	89.037140
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 16, 2023	87.806525
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 19, 2023	85.614494
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 20, 2023	84.818325
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 21, 2023	83.903383
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 22, 2023	83.136930
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 26, 2023	79.756842
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 27, 2023	79.132730
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 28, 2023	78.517914
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 29, 2023	77.654293
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	June 30, 2023	112.353397
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 3, 2023	110.194911
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 4, 2023	109.486782
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 5, 2023	108.672457
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 6, 2023	107.909794
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 7, 2023	107.178927
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 10, 2023	105.034848
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 11, 2023	104.244587
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 12, 2023	103.437837
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 13, 2023	102.760237
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 14, 2023	102.062240
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 18, 2023	99.237559
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 19, 2023	98.511489
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 20, 2023	97.290998
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 21, 2023	95.866235
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 24, 2023	93.829044
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 25, 2023	92.622673
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 26, 2023	91.334009
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 27, 2023	90.599247
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 28, 2023	89.762628
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	July 31, 2023	87.732436
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 1, 2023	86.980718
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 2, 2023	86.131797



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 3, 2023	85.472266
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 4, 2023	84.800929
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 7, 2023	82.726763
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 8, 2023	82.100896
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 9, 2023	81.861004
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 10, 2023	81.186220
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 14, 2023	78.371754
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 16, 2023	76.883013
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 17, 2023	76.241904
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 18, 2023	75.589872
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 21, 2023	73.664787
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 22, 2023	72.997037
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 23, 2023	72.279678
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 24, 2023	71.615681
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 25, 2023	70.944251
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 28, 2023	68.958013
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 29, 2023	68.252392
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 30, 2023	67.576828
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	August 31, 2023	72.367532
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 1, 2023	71.644300
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 4, 2023	69.578724
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 5, 2023	68.469005
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 6, 2023	67.745583
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 7, 2023	66.988674
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 8, 2023	66.266413
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 11, 2023	64.132965
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 12, 2023	63.458323
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 13, 2023	62.734107
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 14, 2023	62.033742
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 15, 2023	60.145118
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 19, 2023	57.335200
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 20, 2023	57.935415
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 21, 2023	57.279752
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 22, 2023	56.669811
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 25, 2023	54.570469
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 26, 2023	53.535561
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 27, 2023	52.334840
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 28, 2023	51.635239
LU0080998981	PICTET	PICTET-JAPANESE EQUITY SELECTION	I JPY	JPY	September 30, 2023	215.066259
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 3, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 4, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 5, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 6, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 7, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 11, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 12, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 13, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 14, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 17, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 18, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 19, 2022	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	October 20, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	March 29, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	March 30, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	March 31, 2023	46.370348
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 3, 2023	43.657072
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 4, 2023	42.778667
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 5, 2023	41.878551
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 6, 2023	40.923246
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 11, 2023	37.216667
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 12, 2023	36.339449
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 13, 2023	35.473594
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 14, 2023	34.567333
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 17, 2023	31.945101
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 18, 2023	30.970551
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 19, 2023	30.040957
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 20, 2023	29.165159
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 21, 2023	28.200203
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 24, 2023	25.534000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 25, 2023	24.645652
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 26, 2023	23.761652
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 27, 2023	22.906290
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	April 30, 2023	21.948145
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 2, 2023	21.988696
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 8, 2023	16.630783
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 10, 2023	18.062696
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 11, 2023	20.918870
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 12, 2023	20.023536
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 15, 2023	17.294812
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 16, 2023	16.648522
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 17, 2023	15.608087
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 19, 2023	13.713420
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 22, 2023	10.878406
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 23, 2023	9.928609
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 24, 2023	8.963449
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 25, 2023	8.049768
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 26, 2023	7.107971
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 30, 2023	3.449014
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	May 31, 2023	2.487304
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 1, 2023	1.557217
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 2, 2023	0.545362
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 5, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 6, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 7, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 8, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 9, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 12, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 13, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 14, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 15, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 16, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 19, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 20, 2023	0.000000
LU0208612829	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY JPY	JPY	June 21, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	November 29, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	November 30, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 1, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 2, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 5, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 6, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 7, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 8, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 9, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 12, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 13, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 14, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 15, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 16, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 19, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 20, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 21, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 22, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 23, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 27, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 28, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 29, 2022	0.000000
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	December 31, 2022	45.609967
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 4, 2023	45.312891
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 5, 2023	45.254925
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 6, 2023	45.196852
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 10, 2023	44.937983
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 11, 2023	44.878696
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 12, 2023	44.817442
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 13, 2023	44.710783
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 16, 2023	44.531841
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 17, 2023	44.411053
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 18, 2023	44.349129
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 19, 2023	44.177112
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 20, 2023	44.093297
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 23, 2023	43.909259
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 24, 2023	43.846215
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 25, 2023	43.769367
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 26, 2023	43.705563
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 27, 2023	44.888999
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 30, 2023	44.645595
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	January 31, 2023	44.581307
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 1, 2023	44.490913
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 2, 2023	44.428044
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 3, 2023	44.364302
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 6, 2023	44.189676
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 7, 2023	44.122407
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 8, 2023	44.060662
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 9, 2023	43.997389
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 10, 2023	44.832940
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 13, 2023	44.645024
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 14, 2023	44.581464



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 15, 2023	45.251691
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 16, 2023	45.018747
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 17, 2023	44.911561
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 20, 2023	44.726192
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 21, 2023	44.603673
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 22, 2023	44.542334
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 24, 2023	44.401473
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 27, 2023	44.354687
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	February 28, 2023	49.860508
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 1, 2023	49.797204
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 2, 2023	49.734368
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 3, 2023	49.564599
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 6, 2023	49.355634
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 7, 2023	49.263215
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 8, 2023	49.197501
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 9, 2023	49.132075
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 10, 2023	49.062592
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 13, 2023	48.872559
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 14, 2023	48.278107
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 15, 2023	47.486754
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 16, 2023	47.436004
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 17, 2023	47.297197
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 20, 2023	49.224834
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 22, 2023	49.091345
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 23, 2023	48.946849
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 24, 2023	48.883513
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 27, 2023	48.701240
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 28, 2023	48.608461
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 29, 2023	48.512309
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 30, 2023	48.435716
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	March 31, 2023	250.221939
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 3, 2023	249.895988
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 4, 2023	249.829409
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 5, 2023	249.729672
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 6, 2023	249.531955
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 11, 2023	249.915915
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 12, 2023	249.832870
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 13, 2023	249.767074
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 14, 2023	249.651526
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 17, 2023	249.453537
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 18, 2023	249.362129
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 19, 2023	249.241997
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 20, 2023	249.176879
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 21, 2023	249.006142
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 24, 2023	248.762748
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 25, 2023	248.695716
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 26, 2023	248.617209
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 27, 2023	248.554974
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	April 30, 2023	250.571907
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 2, 2023	252.840040
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 8, 2023	252.436083
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 10, 2023	256.617651

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 11, 2023	261.508692
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 12, 2023	261.437467
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 15, 2023	261.229833
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 16, 2023	261.507169
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 17, 2023	261.274141
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 19, 2023	261.064489
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 22, 2023	260.846647
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 23, 2023	260.770243
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 24, 2023	260.621238
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 25, 2023	260.553592
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 26, 2023	260.480672
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 30, 2023	260.332168
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	May 31, 2023	260.205793
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 1, 2023	260.122375
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 2, 2023	259.997671
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 5, 2023	259.705782
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 6, 2023	259.617941
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 7, 2023	259.542567
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 8, 2023	259.476015
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 9, 2023	259.413874
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 12, 2023	259.144639
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 13, 2023	259.068560
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 14, 2023	258.935065
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 15, 2023	258.631002
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 16, 2023	257.974946
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 19, 2023	257.707311
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 20, 2023	257.552022
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 21, 2023	257.187601
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 22, 2023	256.920439
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 26, 2023	255.939983
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 27, 2023	255.881503
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 28, 2023	255.874542
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 29, 2023	255.684925
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	June 30, 2023	295.577459
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 3, 2023	295.286127
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 4, 2023	295.210020
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 5, 2023	295.005007
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 6, 2023	294.855900
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 7, 2023	294.731617
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 10, 2023	294.409955
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 11, 2023	294.209275
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 12, 2023	293.993314
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 13, 2023	293.921159
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 14, 2023	293.824318
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 18, 2023	293.376446
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 19, 2023	293.228966
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 20, 2023	292.523306
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 21, 2023	291.576736
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 24, 2023	291.373322
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 25, 2023	290.701976
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 26, 2023	289.950351
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 27, 2023	289.823615

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 28, 2023	289.593529
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	July 31, 2023	289.392296
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 1, 2023	289.303432
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 2, 2023	289.043202
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 3, 2023	288.967434
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 4, 2023	288.860753
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 7, 2023	288.597537
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 8, 2023	288.580874
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 9, 2023	288.987319
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 10, 2023	288.919066
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 14, 2023	288.607143
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 16, 2023	288.279199
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 17, 2023	288.217803
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 18, 2023	288.153280
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 21, 2023	287.971872
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 22, 2023	287.903149
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 23, 2023	287.788694
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 24, 2023	287.722103
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 25, 2023	287.654114
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 28, 2023	287.456485
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 29, 2023	287.382693
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 30, 2023	287.314851
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	August 31, 2023	293.432191
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 1, 2023	293.316302
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 4, 2023	293.107886
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 5, 2023	292.601062
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 6, 2023	292.526899
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 7, 2023	292.403534
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 8, 2023	292.339969
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 11, 2023	292.022552
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 12, 2023	291.956603
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 13, 2023	291.880690
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 14, 2023	291.677199
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 15, 2023	290.291517
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 19, 2023	290.009764
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 20, 2023	291.427062
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 21, 2023	291.361184
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 22, 2023	291.309650
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 25, 2023	291.099903
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 26, 2023	291.033095
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 27, 2023	290.362859
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 28, 2023	290.290671
LU0231728105	PICTET	PICTET-JAPANESE EQUITY SELECTION	Z JPY	JPY	September 30, 2023	476.593808
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	October 3, 2022	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	October 4, 2022	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	October 5, 2022	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	October 6, 2022	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	October 7, 2022	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	October 11, 2022	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	October 12, 2022	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	October 13, 2022	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	October 14, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	March 23, 2023	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	March 24, 2023	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	March 27, 2023	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	March 28, 2023	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	March 29, 2023	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	March 30, 2023	0.000000
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	March 31, 2023	0.867177
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 3, 2023	0.856052
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 4, 2023	0.852235
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 5, 2023	0.854512
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 6, 2023	0.847460
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 11, 2023	0.819780
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 12, 2023	0.812261
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 13, 2023	0.807713
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 14, 2023	0.799811
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 17, 2023	0.787385
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 18, 2023	0.781320
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 19, 2023	0.774845
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 20, 2023	0.771339
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 21, 2023	0.767403
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 24, 2023	0.747947
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 25, 2023	0.749876
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 26, 2023	0.743347
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 27, 2023	0.739118
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	April 30, 2023	0.728974
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 2, 2023	0.733686
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 8, 2023	0.713614
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 10, 2023	0.736872
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 11, 2023	0.769221
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 12, 2023	0.762290
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 15, 2023	0.743433
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 16, 2023	0.740108
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 17, 2023	0.733136
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 19, 2023	0.719057
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 22, 2023	0.704222
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 23, 2023	0.702072
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 24, 2023	0.696453
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 25, 2023	0.691856
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 26, 2023	0.683737
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 30, 2023	0.667852
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	May 31, 2023	0.665662
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 1, 2023	0.665246
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 2, 2023	0.655819
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 5, 2023	0.643402
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 6, 2023	0.638583
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 7, 2023	0.633476
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 8, 2023	0.628178
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 9, 2023	0.621607
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 12, 2023	0.607685
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 13, 2023	0.600282
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 14, 2023	0.593178
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 15, 2023	0.581524



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 16, 2023	0.567990
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 19, 2023	0.553361
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 20, 2023	0.548800
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 21, 2023	0.539677
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 22, 2023	0.531702
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 26, 2023	0.509300
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 27, 2023	0.502652
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 28, 2023	0.497176
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 29, 2023	0.493059
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	June 30, 2023	0.712345
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 3, 2023	0.699617
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 4, 2023	0.696013
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 5, 2023	0.691735
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 6, 2023	0.687515
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 7, 2023	0.688212
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 10, 2023	0.675891
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 11, 2023	0.673765
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 12, 2023	0.671285
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 13, 2023	0.664277
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 14, 2023	0.653868
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 18, 2023	0.637463
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 19, 2023	0.628536
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 20, 2023	0.621912
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 21, 2023	0.608502
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 24, 2023	0.599680
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 25, 2023	0.593719
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 26, 2023	0.587935
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 27, 2023	0.584610
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 28, 2023	0.580201
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	July 31, 2023	0.558353
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 1, 2023	0.553474
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 2, 2023	0.548631
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 3, 2023	0.548149
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 4, 2023	0.543100
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 7, 2023	0.529556
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 8, 2023	0.524355
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 9, 2023	0.519802
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 10, 2023	0.510141
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 14, 2023	0.494796
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 16, 2023	0.483260
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 17, 2023	0.479472
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 18, 2023	0.478410
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 21, 2023	0.462971
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 22, 2023	0.460956
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 23, 2023	0.460436
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 24, 2023	0.453356
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 25, 2023	0.449265
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 28, 2023	0.435330
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 29, 2023	0.429333
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 30, 2023	0.424067
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	August 31, 2023	0.456348
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 1, 2023	0.454049

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 4, 2023	0.440194
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 5, 2023	0.432520
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 6, 2023	0.428546
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 7, 2023	0.424995
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 8, 2023	0.418803
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 11, 2023	0.407957
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 12, 2023	0.402175
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 13, 2023	0.395660
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 14, 2023	0.389088
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 15, 2023	0.381471
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 19, 2023	0.363042
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 20, 2023	0.365894
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 21, 2023	0.363954
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 22, 2023	0.358661
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 25, 2023	0.345412
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 26, 2023	0.339253
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 27, 2023	0.332978
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 28, 2023	0.327789
LU0255975673	PICTET	PICTET-JAPANESE EQUITY SELECTION	I EUR	EUR	September 30, 2023	1.362050
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 3, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 4, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 5, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 6, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 7, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 11, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 12, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 13, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 14, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 17, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 18, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 19, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 20, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 21, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 24, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 25, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 26, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 27, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 28, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	October 31, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 2, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 4, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 7, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 8, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 9, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 10, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 11, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 14, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 15, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 16, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 17, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 18, 2022	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	November 21, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 9, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 10, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 13, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 14, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 15, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 16, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 17, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 20, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 21, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 22, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 24, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 27, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	February 28, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 1, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 2, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 3, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 6, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 7, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 8, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 9, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 10, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 13, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 14, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 15, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 16, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 17, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 20, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 22, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 23, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 24, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 27, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 28, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 29, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 30, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	March 31, 2023	0.282057
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 3, 2023	0.266124
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 4, 2023	0.259521
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 5, 2023	0.256968
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 6, 2023	0.250553
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 11, 2023	0.225157
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 12, 2023	0.219512
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 13, 2023	0.214738
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 14, 2023	0.208713
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 17, 2023	0.192501
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 18, 2023	0.186253
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 19, 2023	0.179860
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 20, 2023	0.174932
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 21, 2023	0.170023
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 24, 2023	0.152747
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 25, 2023	0.148809
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 26, 2023	0.143137
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 27, 2023	0.137422

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	April 30, 2023	0.129035
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 2, 2023	0.129155
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 8, 2023	0.097636
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 10, 2023	0.106554
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 11, 2023	0.124823
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 12, 2023	0.118945
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 15, 2023	0.101782
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 16, 2023	0.097823
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 17, 2023	0.091448
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 19, 2023	0.079756
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 22, 2023	0.063273
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 23, 2023	0.057842
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 24, 2023	0.052266
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 25, 2023	0.046832
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 26, 2023	0.041117
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 30, 2023	0.019860
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	May 31, 2023	0.014366
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 1, 2023	0.008994
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 2, 2023	0.003129
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 5, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 6, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 7, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 8, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 9, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 12, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 13, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 14, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 15, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 16, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 19, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 20, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 21, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 22, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 26, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 27, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 28, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 29, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	June 30, 2023	0.009333
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 3, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 4, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 5, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 6, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 7, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 10, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 11, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 12, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 13, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 14, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 18, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 19, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 20, 2023	0.000000
LU0366531910	PICTET	PICTET-JAPANESE EQUITY SELECTION	P DY GBP	GBP	July 21, 2023	0.000000











Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	March 16, 2023	0.000000
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	March 17, 2023	0.000000
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	March 20, 2023	0.000000
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	March 22, 2023	0.000000
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	March 23, 2023	0.000000
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	March 24, 2023	0.000000
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	March 27, 2023	0.000000
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	March 28, 2023	0.000000
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	March 29, 2023	0.000000
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	March 30, 2023	0.000000
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	March 31, 2023	0.864818
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 3, 2023	0.850948
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 4, 2023	0.845992
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 5, 2023	0.840777
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 6, 2023	0.835080
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 11, 2023	0.815859
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 12, 2023	0.810854
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 13, 2023	0.805962
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 14, 2023	0.800719
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 17, 2023	0.785908
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 18, 2023	0.780288
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 19, 2023	0.774901
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 20, 2023	0.769969
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 21, 2023	0.764282
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 24, 2023	0.749106
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 25, 2023	0.744088
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 26, 2023	0.739064
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 27, 2023	0.734263
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	April 30, 2023	0.734031
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 2, 2023	0.748622
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 8, 2023	0.718313
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 10, 2023	0.737473
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 11, 2023	0.768551
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 12, 2023	0.763534
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 15, 2023	0.748015
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 16, 2023	0.745218
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 17, 2023	0.738941
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 19, 2023	0.728005
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 22, 2023	0.711856
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 23, 2023	0.706426
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 24, 2023	0.700822
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 25, 2023	0.695654
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 26, 2023	0.690265
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 30, 2023	0.669850
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	May 31, 2023	0.664265
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 1, 2023	0.533115
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 2, 2023	0.527284
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 5, 2023	0.509504
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 6, 2023	0.503718
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 7, 2023	0.498116
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 8, 2023	0.492851
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 9, 2023	0.487769

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 12, 2023	0.470492
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 13, 2023	0.464844
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 14, 2023	0.458471
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 15, 2023	0.452655
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 16, 2023	0.443099
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 19, 2023	0.425584
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 20, 2023	0.419313
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 21, 2023	0.412024
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 22, 2023	0.405931
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 26, 2023	0.378785
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 27, 2023	0.373703
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 28, 2023	0.368714
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 29, 2023	0.361814
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	June 30, 2023	0.628568
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 3, 2023	0.644434
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 4, 2023	0.638697
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 5, 2023	0.632038
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 6, 2023	0.625868
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 7, 2023	0.619961
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 10, 2023	0.602604
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 11, 2023	0.596228
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 12, 2023	0.589729
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 13, 2023	0.584228
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 14, 2023	0.578571
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 18, 2023	0.555683
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 19, 2023	0.548611
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 20, 2023	0.538927
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 21, 2023	0.527729
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 24, 2023	0.511172
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 25, 2023	0.501182
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 26, 2023	0.491052
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 27, 2023	0.485249
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 28, 2023	0.478492
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	July 31, 2023	0.461961
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 1, 2023	0.480297
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 2, 2023	0.473458
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 3, 2023	0.468079
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 4, 2023	0.462604
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 7, 2023	0.445941
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 8, 2023	0.440833
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 9, 2023	0.438677
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 10, 2023	0.433208
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 14, 2023	0.410868
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 16, 2023	0.398788
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 17, 2023	0.391605
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 18, 2023	0.386279
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 21, 2023	0.370521
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 22, 2023	0.365065
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 23, 2023	0.359227
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 24, 2023	0.353799
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 25, 2023	0.348320
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 28, 2023	0.332070

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 29, 2023	0.326335
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 30, 2023	0.320806
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	August 31, 2023	0.357450
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 1, 2023	0.359549
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 4, 2023	0.342655
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 5, 2023	0.333768
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 6, 2023	0.327960
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 7, 2023	0.321817
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 8, 2023	0.316321
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 11, 2023	0.298839
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 12, 2023	0.293306
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 13, 2023	0.287409
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 14, 2023	0.281701
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 15, 2023	0.266756
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 19, 2023	0.243726
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 20, 2023	0.248117
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 21, 2023	0.242521
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 22, 2023	0.237495
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 25, 2023	0.220491
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 26, 2023	0.214848
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 27, 2023	0.205231
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 28, 2023	0.199489
LU0895858214	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI USD	USD	September 30, 2023	1.469772
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 3, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 4, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 5, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 6, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 7, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 11, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 12, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 13, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 14, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 17, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 18, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 19, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 20, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 21, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 24, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 25, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 26, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 27, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 28, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	October 31, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	November 2, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	November 4, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	November 7, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	November 8, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	November 9, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	November 10, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	November 11, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	November 14, 2022	0.000000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	November 15, 2022	0.000000









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	April 24, 2023	0.449044
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	April 25, 2023	0.446891
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	April 26, 2023	0.443475
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	April 27, 2023	0.440202
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	April 30, 2023	0.440621
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 2, 2023	0.461919
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 8, 2023	0.441234
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 10, 2023	0.454336
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 11, 2023	0.473941
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 12, 2023	0.470513
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 15, 2023	0.459910
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 16, 2023	0.458020
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 17, 2023	0.453727
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 19, 2023	0.446295
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 22, 2023	0.435275
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 23, 2023	0.431591
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 24, 2023	0.427779
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 25, 2023	0.424223
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 26, 2023	0.420572
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 30, 2023	0.406604
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	May 31, 2023	0.402824
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 1, 2023	0.370221
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 2, 2023	0.366156
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 5, 2023	0.354468
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 6, 2023	0.350498
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 7, 2023	0.346686
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 8, 2023	0.343097
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 9, 2023	0.339635
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 12, 2023	0.327852
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 13, 2023	0.323977
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 14, 2023	0.319625
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 15, 2023	0.315687
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 16, 2023	0.302089
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 19, 2023	0.290142
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 20, 2023	0.286125
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 21, 2023	0.281173
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 22, 2023	0.277037
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 26, 2023	0.258504
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 27, 2023	0.255049
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 28, 2023	0.251679
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 29, 2023	0.246999
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	June 30, 2023	0.427398
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 3, 2023	0.453004
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 4, 2023	0.449088
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 5, 2023	0.444631
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 6, 2023	0.440462
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 7, 2023	0.436446
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 10, 2023	0.424617
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 11, 2023	0.420296
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 12, 2023	0.415872
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 13, 2023	0.412144
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 14, 2023	0.408297

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 18, 2023	0.392706
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 19, 2023	0.388520
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 20, 2023	0.381911
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 21, 2023	0.374302
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 24, 2023	0.362998
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 25, 2023	0.356504
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 26, 2023	0.349598
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 27, 2023	0.345674
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 28, 2023	0.341090
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	July 31, 2023	0.329810
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 1, 2023	0.335173
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 2, 2023	0.330520
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 3, 2023	0.326870
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 4, 2023	0.323135
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 7, 2023	0.311762
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 8, 2023	0.308280
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 9, 2023	0.306827
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 10, 2023	0.303059
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 14, 2023	0.287836
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 16, 2023	0.279610
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 17, 2023	0.276061
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 18, 2023	0.272445
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 21, 2023	0.261713
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 22, 2023	0.257995
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 23, 2023	0.254000
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 24, 2023	0.250307
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 25, 2023	0.246580
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 28, 2023	0.235501
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 29, 2023	0.231589
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 30, 2023	0.227829
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	August 31, 2023	0.252976
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 1, 2023	0.248979
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 4, 2023	0.237459
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 5, 2023	0.231386
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 6, 2023	0.227444
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 7, 2023	0.223284
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 8, 2023	0.219543
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 11, 2023	0.207633
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 12, 2023	0.203876
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 13, 2023	0.199867
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 14, 2023	0.195992
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 15, 2023	0.185843
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 19, 2023	0.170142
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 20, 2023	0.172424
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 21, 2023	0.168599
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 22, 2023	0.165107
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 25, 2023	0.154217
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 26, 2023	0.150432
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 27, 2023	0.143878
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 28, 2023	0.139976
LU1143262837	PICTET	PICTET-JAPANESE EQUITY SELECTION	HI GBP	GBP	September 30, 2023	1.004105
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	October 3, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 10, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 13, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 14, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 15, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 16, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 17, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 20, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 22, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 23, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 24, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 27, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 28, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 29, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 30, 2023	0.000000
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	March 31, 2023	0.762870
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 3, 2023	0.752617
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 4, 2023	0.745272
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 5, 2023	0.749850
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 6, 2023	0.743809
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 11, 2023	0.720747
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 12, 2023	0.715866
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 13, 2023	0.713707
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 14, 2023	0.707918
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 17, 2023	0.695418
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 18, 2023	0.689636
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 19, 2023	0.682541
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 20, 2023	0.680095
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 21, 2023	0.679305
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 24, 2023	0.662715
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 25, 2023	0.665116
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 26, 2023	0.659810
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 27, 2023	0.653544
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	April 30, 2023	0.641061
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 2, 2023	0.645584
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 8, 2023	0.623142
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 10, 2023	0.640899
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 11, 2023	0.670653
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 12, 2023	0.663906
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 15, 2023	0.646424
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 16, 2023	0.643443
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 17, 2023	0.636970
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 19, 2023	0.624381
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 22, 2023	0.612759
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 23, 2023	0.609835
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 24, 2023	0.606325
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 25, 2023	0.601230
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 26, 2023	0.593943
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 30, 2023	0.576657
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	May 31, 2023	0.574453
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 1, 2023	0.570700
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 2, 2023	0.562917
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 5, 2023	0.554988



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 6, 2023	0.550009
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 7, 2023	0.544560
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 8, 2023	0.540498
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 9, 2023	0.532657
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 12, 2023	0.522082
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 13, 2023	0.515125
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 14, 2023	0.507428
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 15, 2023	0.498632
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 16, 2023	0.485115
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 19, 2023	0.472372
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 20, 2023	0.470988
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 21, 2023	0.463856
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 22, 2023	0.457833
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 26, 2023	0.437392
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 27, 2023	0.432270
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 28, 2023	0.430354
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 29, 2023	0.425483
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	June 30, 2023	0.612638
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 3, 2023	0.601545
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 4, 2023	0.596350
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 5, 2023	0.592222
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 6, 2023	0.587753
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 7, 2023	0.587693
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 10, 2023	0.579944
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 11, 2023	0.573979
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 12, 2023	0.573668
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 13, 2023	0.567538
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 14, 2023	0.560218
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 18, 2023	0.547684
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 19, 2023	0.546649
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 20, 2023	0.540429
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 21, 2023	0.527080
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 24, 2023	0.518732
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 25, 2023	0.511261
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 26, 2023	0.503949
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 27, 2023	0.501046
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 28, 2023	0.497307
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	July 31, 2023	0.479704
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 1, 2023	0.475561
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 2, 2023	0.473258
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 3, 2023	0.473071
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 4, 2023	0.468804
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 7, 2023	0.456270
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 8, 2023	0.452025
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 9, 2023	0.448243
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 10, 2023	0.441197
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 14, 2023	0.426559
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 16, 2023	0.414012
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 17, 2023	0.409675
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 18, 2023	0.408345
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 21, 2023	0.395861
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 22, 2023	0.393013

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 23, 2023	0.393859
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 24, 2023	0.388847
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 25, 2023	0.385358
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 28, 2023	0.373837
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 29, 2023	0.369069
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 30, 2023	0.364445
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	August 31, 2023	0.390785
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 1, 2023	0.389151
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 4, 2023	0.376477
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 5, 2023	0.369597
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 6, 2023	0.367513
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 7, 2023	0.365006
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 8, 2023	0.359774
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 11, 2023	0.349742
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 12, 2023	0.345829
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 13, 2023	0.340245
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 14, 2023	0.334249
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 15, 2023	0.328255
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 19, 2023	0.313208
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 20, 2023	0.316605
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 21, 2023	0.316048
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 22, 2023	0.311766
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 25, 2023	0.299974
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 26, 2023	0.295144
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 27, 2023	0.288726
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 28, 2023	0.283887
LU1143263215	PICTET	PICTET-JAPANESE EQUITY SELECTION	I GBP	GBP	September 30, 2023	1.180198
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 3, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 4, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 5, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 6, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 7, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 11, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 12, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 13, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 14, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 17, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 18, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 19, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 20, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 21, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 24, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 25, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 26, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 27, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 28, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	October 31, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	November 2, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	November 4, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	November 7, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	November 8, 2022	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	November 9, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	April 18, 2023	0.190343
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	April 19, 2023	0.181786
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	April 20, 2023	0.173705
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	April 21, 2023	0.164846
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	April 24, 2023	0.140234
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	April 25, 2023	0.132024
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	April 26, 2023	0.123856
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	April 27, 2023	0.115990
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	April 30, 2023	0.106353
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 2, 2023	0.114672
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 8, 2023	0.065169
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 10, 2023	0.078026
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 11, 2023	0.106008
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 12, 2023	0.097775
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 15, 2023	0.072516
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 16, 2023	0.066487
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 17, 2023	0.056936
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 19, 2023	0.039391
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 22, 2023	0.013180
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 23, 2023	0.004386
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 24, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 25, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 26, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 30, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	May 31, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 1, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 2, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 5, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 6, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 7, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 8, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 9, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 12, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 13, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 14, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 15, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 16, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 19, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 20, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 21, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 22, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 26, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 27, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 28, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 29, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	June 30, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	July 3, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	July 4, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	July 5, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	July 6, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	July 7, 2023	0.000000
LU1240748514	PICTET	PICTET-JAPANESE EQUITY SELECTION	HP USD	USD	July 10, 2023	0.000000









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 6, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 7, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 8, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 9, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 10, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 13, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 14, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 15, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 16, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 17, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 20, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 22, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 23, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 24, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 27, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 28, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 29, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 30, 2023	0.000000
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	March 31, 2023	0.727052
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 3, 2023	0.718120
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 4, 2023	0.716559
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 5, 2023	0.720873
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 6, 2023	0.710718
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 11, 2023	0.689209
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 12, 2023	0.686138
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 13, 2023	0.687829
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 14, 2023	0.678084
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 17, 2023	0.662580
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 18, 2023	0.658981
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 19, 2023	0.653698
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 20, 2023	0.651513
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 21, 2023	0.646889
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 24, 2023	0.634633
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 25, 2023	0.634886
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 26, 2023	0.634135
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 27, 2023	0.626404
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	April 30, 2023	0.616881
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 2, 2023	0.618129
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 8, 2023	0.606492
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 10, 2023	0.623110
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 11, 2023	0.645460
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 12, 2023	0.638940
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 15, 2023	0.622563
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 16, 2023	0.619494
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 17, 2023	0.610273
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 19, 2023	0.597420
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 22, 2023	0.586016
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 23, 2023	0.582634
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 24, 2023	0.577461
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 25, 2023	0.570482
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 26, 2023	0.564366
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 30, 2023	0.551512

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	May 31, 2023	0.547040
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 1, 2023	0.549591
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 2, 2023	0.542333
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 5, 2023	0.529763
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 6, 2023	0.524567
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 7, 2023	0.523517
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 8, 2023	0.520589
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 9, 2023	0.515311
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 12, 2023	0.502952
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 13, 2023	0.498627
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 14, 2023	0.495100
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 15, 2023	0.487880
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 16, 2023	0.479040
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 19, 2023	0.465021
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 20, 2023	0.461103
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 21, 2023	0.453853
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 22, 2023	0.449439
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 26, 2023	0.427741
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 27, 2023	0.423996
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 28, 2023	0.418458
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 29, 2023	0.412527
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	June 30, 2023	0.598695
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 3, 2023	0.588456
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 4, 2023	0.583925
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 5, 2023	0.579883
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 6, 2023	0.575235
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 7, 2023	0.578228
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 10, 2023	0.570581
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 11, 2023	0.569746
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 12, 2023	0.573255
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 13, 2023	0.572282
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 14, 2023	0.564900
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 18, 2023	0.550850
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 19, 2023	0.542556
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 20, 2023	0.535259
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 21, 2023	0.520720
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 24, 2023	0.511695
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 25, 2023	0.504188
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 26, 2023	0.500679
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 27, 2023	0.495328
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 28, 2023	0.491995
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	July 31, 2023	0.474414
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 1, 2023	0.467884
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 2, 2023	0.462396
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 3, 2023	0.460703
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 4, 2023	0.460244
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 7, 2023	0.447992
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 8, 2023	0.441373
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 9, 2023	0.439300
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 10, 2023	0.433413
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 14, 2023	0.414435
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 16, 2023	0.405797

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 17, 2023	0.402192
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 18, 2023	0.400289
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 21, 2023	0.387959
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 22, 2023	0.384746
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 23, 2023	0.384135
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 24, 2023	0.378333
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 25, 2023	0.373709
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 28, 2023	0.362119
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 29, 2023	0.357742
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 30, 2023	0.357157
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	August 31, 2023	0.381076
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 1, 2023	0.378614
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 4, 2023	0.365690
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 5, 2023	0.357102
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 6, 2023	0.353293
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 7, 2023	0.349761
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 8, 2023	0.345826
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 11, 2023	0.337138
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 12, 2023	0.331757
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 13, 2023	0.327067
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 14, 2023	0.319375
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 15, 2023	0.313446
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 19, 2023	0.298752
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 20, 2023	0.301859
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 21, 2023	0.298130
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 22, 2023	0.294319
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 25, 2023	0.281906
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 26, 2023	0.276697
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 27, 2023	0.269658
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 28, 2023	0.266188
LU1810675865	PICTET	PICTET-JAPANESE EQUITY SELECTION	I USD	USD	September 30, 2023	1.109069
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 3, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 4, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 5, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 6, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 7, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 11, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 12, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 13, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 14, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 17, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 18, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 19, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 20, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 21, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 24, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 25, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 26, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 27, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 28, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	October 31, 2022	0.000000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	November 2, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	January 24, 2023	0.227111
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	January 25, 2023	0.226332
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	January 26, 2023	0.225664
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	January 27, 2023	0.233292
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	January 30, 2023	0.230953
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	January 31, 2023	0.230285
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 1, 2023	0.240029
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 2, 2023	0.239361
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 3, 2023	0.238693
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 6, 2023	0.236744
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 7, 2023	0.236076
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 8, 2023	0.235408
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 9, 2023	0.234795
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 10, 2023	0.240085
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 13, 2023	0.238136
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 14, 2023	0.237468
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 15, 2023	0.241699
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 16, 2023	0.239862
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 17, 2023	0.238915
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 20, 2023	0.236967
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 21, 2023	0.235909
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 22, 2023	0.235240
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 24, 2023	0.233904
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 27, 2023	0.234337
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	February 28, 2023	0.270076
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 1, 2023	0.269384
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 2, 2023	0.268605
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 3, 2023	0.267220
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 6, 2023	0.265057
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 7, 2023	0.264105
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 8, 2023	0.263413
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 9, 2023	0.262634
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 10, 2023	0.261855
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 13, 2023	0.259778
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 14, 2023	0.258307
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 15, 2023	0.252596
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 16, 2023	0.252077
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 17, 2023	0.250865
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 20, 2023	0.262893
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 22, 2023	0.261509
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 23, 2023	0.260211
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 24, 2023	0.259432
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 27, 2023	0.257528
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 28, 2023	0.256576
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 29, 2023	0.255625
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 30, 2023	0.254846
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	March 31, 2023	1.593284
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 3, 2023	1.481567
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 4, 2023	1.480875
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 5, 2023	1.479750
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 6, 2023	1.478192
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 11, 2023	1.479490

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 12, 2023	1.478625
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 13, 2023	1.477846
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 14, 2023	1.476807
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 17, 2023	1.474731
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 18, 2023	1.473865
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 19, 2023	1.472827
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 20, 2023	1.472048
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 21, 2023	1.470663
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 24, 2023	1.468241
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 25, 2023	1.467462
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 26, 2023	1.466683
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 27, 2023	1.465904
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	April 30, 2023	1.478279
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 2, 2023	1.517739
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 8, 2023	1.513412
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 10, 2023	1.540930
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 11, 2023	1.573727
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 12, 2023	1.573034
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 15, 2023	1.570785
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 16, 2023	1.572342
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 17, 2023	1.570525
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 19, 2023	1.568621
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 22, 2023	1.566285
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 23, 2023	1.565506
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 24, 2023	1.564208
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 25, 2023	1.563516
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 26, 2023	1.562737
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 30, 2023	1.560573
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	May 31, 2023	1.559448
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 1, 2023	1.516354
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 2, 2023	1.515316
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 5, 2023	1.512546
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 6, 2023	1.511681
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 7, 2023	1.510902
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 8, 2023	1.510210
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 9, 2023	1.509518
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 12, 2023	1.506922
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 13, 2023	1.506143
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 14, 2023	1.505018
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 15, 2023	1.504153
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 16, 2023	1.499566
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 19, 2023	1.496970
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 20, 2023	1.495759
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 21, 2023	1.493163
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 22, 2023	1.492124
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 26, 2023	1.484509
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 27, 2023	1.483817
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 28, 2023	1.483557
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 29, 2023	1.482000
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	June 30, 2023	1.748268
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 3, 2023	1.799929
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 4, 2023	1.799151

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 5, 2023	1.797593
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 6, 2023	1.796295
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 7, 2023	1.795170
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 10, 2023	1.792141
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 11, 2023	1.790584
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 12, 2023	1.788766
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 13, 2023	1.787988
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 14, 2023	1.787209
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 18, 2023	1.783055
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 19, 2023	1.781671
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 20, 2023	1.776911
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 21, 2023	1.770334
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 24, 2023	1.768085
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 25, 2023	1.763239
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 26, 2023	1.757964
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 27, 2023	1.756752
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 28, 2023	1.754849
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	July 31, 2023	1.752599
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 1, 2023	1.765146
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 2, 2023	1.763156
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 3, 2023	1.762291
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 4, 2023	1.761252
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 7, 2023	1.758570
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 8, 2023	1.758050
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 9, 2023	1.760473
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 10, 2023	1.759695
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 14, 2023	1.756493
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 16, 2023	1.753637
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 17, 2023	1.752945
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 18, 2023	1.752166
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 21, 2023	1.749916
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 22, 2023	1.749137
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 23, 2023	1.747926
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 24, 2023	1.747234
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 25, 2023	1.746455
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 28, 2023	1.744205
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 29, 2023	1.743426
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 30, 2023	1.742647
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	August 31, 2023	1.783838
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 1, 2023	1.782973
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 4, 2023	1.780723
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 5, 2023	1.776176
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 6, 2023	1.775324
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 7, 2023	1.774187
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 8, 2023	1.773406
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 11, 2023	1.770422
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 12, 2023	1.769570
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 13, 2023	1.768717
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 14, 2023	1.767865
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 15, 2023	1.758062
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 19, 2023	1.755007
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 20, 2023	1.764313

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 21, 2023	1.763532
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 22, 2023	1.762893
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 25, 2023	1.760548
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 26, 2023	1.759696
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 27, 2023	1.754794
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 28, 2023	1.753942
LU2317078595	PICTET	PICTET-JAPANESE EQUITY SELECTION	HZ GBP	GBP	September 30, 2023	3.018461
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 1, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 4, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 5, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 6, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 7, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 8, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 11, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 12, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 13, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 14, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 15, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 19, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 20, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 21, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 22, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 25, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 26, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 27, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 28, 2023	0.000000
LU2671020233	PICTET	PICTET-JAPANESE EQUITY SELECTION	A3 GBP	GBP	September 30, 2023	0.829159
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 3, 2022	0.000000
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 4, 2022	0.000000
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 5, 2022	0.003586
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 6, 2022	0.007506
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 7, 2022	0.012025
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 10, 2022	0.015550
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 11, 2022	0.018076
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 12, 2022	0.011338
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 13, 2022	0.012342
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 14, 2022	0.013991
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 17, 2022	0.014646
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 18, 2022	0.014037
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 19, 2022	0.015146
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 20, 2022	0.016643
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 21, 2022	0.033514
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 24, 2022	0.031857
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 25, 2022	0.029224
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 26, 2022	0.027679
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 27, 2022	0.027324
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 28, 2022	0.027099
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	October 31, 2022	0.032813
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 1, 2022	0.035597
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 3, 2022	0.036615
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 4, 2022	0.039544
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 7, 2022	0.046621

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 8, 2022	0.047004
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 9, 2022	0.041873
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 10, 2022	0.023703
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 11, 2022	0.022196
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 14, 2022	0.022794
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 15, 2022	0.025912
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 16, 2022	0.026838
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 17, 2022	0.034108
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 18, 2022	0.039486
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 21, 2022	0.043250
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 22, 2022	0.055574
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 23, 2022	0.056417
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 24, 2022	0.058158
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 25, 2022	0.062052
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 28, 2022	0.065338
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 29, 2022	0.097132
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	November 30, 2022	0.101038
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 1, 2022	0.105821
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 2, 2022	0.104625
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 5, 2022	0.114602
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 6, 2022	0.114765
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 7, 2022	0.118801
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 8, 2022	0.120643
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 9, 2022	0.122665
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 12, 2022	0.127777
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 13, 2022	0.129621
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 14, 2022	0.131135
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 15, 2022	0.137130
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 16, 2022	0.135961
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 19, 2022	0.140961
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 20, 2022	0.143618
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 21, 2022	0.146453
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 22, 2022	0.146269
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 23, 2022	0.149790
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 27, 2022	0.159361
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 28, 2022	0.161065
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 29, 2022	0.161585
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	December 31, 2022	0.170841
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 2, 2023	0.174426
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 3, 2023	0.227456
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 4, 2023	0.234943
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 5, 2023	0.236860
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 6, 2023	0.242974
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 9, 2023	0.250613
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 10, 2023	0.252196
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 11, 2023	0.254256
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 12, 2023	0.256343
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 13, 2023	0.256533
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 16, 2023	0.262205
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 17, 2023	0.265132
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 18, 2023	0.266981
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 19, 2023	0.316889



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 20, 2023	0.319263
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 23, 2023	0.272060
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 24, 2023	0.280097
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 25, 2023	0.282960
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 26, 2023	0.282452
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 27, 2023	0.285578
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 30, 2023	0.292979
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	January 31, 2023	0.293648
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 1, 2023	0.300438
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 2, 2023	0.297835
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 3, 2023	0.302153
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 6, 2023	0.309303
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 7, 2023	0.298010
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 8, 2023	0.301381
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 9, 2023	0.304837
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 10, 2023	0.307116
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 13, 2023	0.318327
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 14, 2023	0.318706
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 15, 2023	0.324939
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 16, 2023	0.328862
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 17, 2023	0.385247
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 20, 2023	0.448081
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 21, 2023	0.380977
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 22, 2023	0.347941
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 23, 2023	0.351436
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 24, 2023	0.356026
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 27, 2023	0.363888
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	February 28, 2023	0.368768
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 1, 2023	0.371417
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 2, 2023	0.375752
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 3, 2023	0.381269
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 6, 2023	0.391645
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 7, 2023	0.396001
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 8, 2023	0.400732
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 9, 2023	0.413920
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 10, 2023	0.438770
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 13, 2023	0.440250
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 14, 2023	0.441380
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 15, 2023	0.445728
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 16, 2023	0.449500
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 17, 2023	0.464086
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 20, 2023	0.478994
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 21, 2023	0.481805
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 22, 2023	0.485268
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 23, 2023	0.488878
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 24, 2023	0.492732
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 27, 2023	0.523072
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 28, 2023	0.527464
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 29, 2023	0.533769
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 30, 2023	0.547305
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	March 31, 2023	0.552181
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 3, 2023	0.561789



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 4, 2023	0.579181
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 5, 2023	0.577150
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 6, 2023	0.580267
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 7, 2023	0.585399
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 12, 2023	0.600491
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 13, 2023	0.605226
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 14, 2023	0.609915
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 17, 2023	0.621294
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 18, 2023	0.615516
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 19, 2023	0.617705
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 20, 2023	0.620003
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 21, 2023	0.623443
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 24, 2023	0.646337
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 25, 2023	0.652347
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 26, 2023	0.658042
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 27, 2023	0.661008
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	April 30, 2023	0.675858
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 1, 2023	0.681495
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 3, 2023	0.690521
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 4, 2023	0.694218
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 5, 2023	0.703826
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 8, 2023	0.718387
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 9, 2023	0.724096
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 11, 2023	0.734841
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 12, 2023	0.750897
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 15, 2023	0.761714
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 16, 2023	0.767840
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 17, 2023	0.772790
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 18, 2023	0.784363
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 22, 2023	1.009399
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 23, 2023	1.016634
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 24, 2023	1.022236
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 25, 2023	1.027030
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 26, 2023	1.030385
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 29, 2023	1.041831
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	May 31, 2023	1.052140
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 1, 2023	1.051535
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 2, 2023	1.059154
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 5, 2023	1.072576
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 6, 2023	1.077776
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 7, 2023	1.084709
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 8, 2023	1.088061
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 9, 2023	1.091407
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 12, 2023	1.104211
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 13, 2023	1.107502
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 14, 2023	1.111840
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 15, 2023	1.120353
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 16, 2023	1.126162
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 19, 2023	1.134554
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 20, 2023	1.137483
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 21, 2023	1.140870
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 22, 2023	1.148516

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 23, 2023	1.152943
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 27, 2023	1.166837
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 28, 2023	1.171912
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 29, 2023	1.175158
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	June 30, 2023	1.188613
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 3, 2023	1.196072
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 4, 2023	1.198386
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 5, 2023	1.277849
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 6, 2023	1.286988
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 7, 2023	1.294475
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 10, 2023	1.304777
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 11, 2023	1.308580
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 12, 2023	1.310578
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 13, 2023	1.312598
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 14, 2023	1.316344
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 17, 2023	1.323970
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 18, 2023	1.326880
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 19, 2023	1.308621
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 20, 2023	1.311652
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 21, 2023	1.317145
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 24, 2023	1.325217
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 25, 2023	1.330702
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 26, 2023	1.333472
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 27, 2023	1.336753
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 28, 2023	1.342254
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	July 31, 2023	1.354552
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 1, 2023	1.361050
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 2, 2023	1.364401
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 3, 2023	1.367999
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 4, 2023	1.373660
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 7, 2023	1.392396
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 8, 2023	1.398007
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 9, 2023	1.402173
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 10, 2023	1.406310
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 11, 2023	1.416576
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 14, 2023	1.430506
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 15, 2023	1.437688
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 17, 2023	1.448774
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 18, 2023	1.461050
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 21, 2023	1.474045
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 22, 2023	1.478066
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 23, 2023	1.484423
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 24, 2023	1.489526
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 25, 2023	1.495939
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 28, 2023	1.508054
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 29, 2023	1.515109
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 30, 2023	1.517868
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	August 31, 2023	1.522455
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	September 1, 2023	1.518024
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	September 4, 2023	1.531267
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	September 5, 2023	1.539022
LU1368232648	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI USD	USD	September 6, 2023	1.544961





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 3, 2023	0.039296
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 6, 2023	0.039918
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 7, 2023	0.027220
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 8, 2023	0.028449
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 9, 2023	0.029752
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 10, 2023	0.029940
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 13, 2023	0.034521
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 14, 2023	0.033066
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 15, 2023	0.037047
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 16, 2023	0.038819
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 17, 2023	0.090943
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 20, 2023	0.145111
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 21, 2023	0.078874
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 22, 2023	0.045174
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 23, 2023	0.046553
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 24, 2023	0.048982
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 27, 2023	0.050430
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	February 28, 2023	0.053396
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 1, 2023	0.053892
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 2, 2023	0.056089
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 3, 2023	0.059429
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 6, 2023	0.063340
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 7, 2023	0.065715
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 8, 2023	0.068290
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 9, 2023	0.078984
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 10, 2023	0.100865
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 13, 2023	0.096247
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 14, 2023	0.095537
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 15, 2023	0.097736
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 16, 2023	0.099380
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 17, 2023	0.111399
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 20, 2023	0.119617
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 21, 2023	0.120508
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 22, 2023	0.121857
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 23, 2023	0.123346
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 24, 2023	0.125073
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 27, 2023	0.148080
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 28, 2023	0.150471
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 29, 2023	0.154543
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 30, 2023	0.165553
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	March 31, 2023	0.168331
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 3, 2023	0.171345
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 4, 2023	0.186200
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 5, 2023	0.182252
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 6, 2023	0.183245
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 7, 2023	0.186168
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 12, 2023	0.190302
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 13, 2023	0.193190
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 14, 2023	0.195701
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 17, 2023	0.200465
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 18, 2023	0.193098
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 19, 2023	0.193208



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 20, 2023	0.193420
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 21, 2023	0.194735
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 24, 2023	0.210573
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 25, 2023	0.214529
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 26, 2023	0.218014
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 27, 2023	0.218879
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	April 30, 2023	0.227276
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 1, 2023	0.230616
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 3, 2023	0.235209
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 4, 2023	0.236852
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 5, 2023	0.244082
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 8, 2023	0.251907
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 9, 2023	0.255561
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 11, 2023	0.261798
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 12, 2023	0.275286
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 15, 2023	0.279496
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 16, 2023	0.283548
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 17, 2023	0.286300
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 18, 2023	0.295409
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 22, 2023	0.502933
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 23, 2023	0.508141
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 24, 2023	0.511523
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 25, 2023	0.514135
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 26, 2023	0.515372
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 29, 2023	0.520226
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	May 31, 2023	0.526395
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 1, 2023	0.523728
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 2, 2023	0.529032
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 5, 2023	0.535695
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 6, 2023	0.538809
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 7, 2023	0.543442
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 8, 2023	0.544640
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 9, 2023	0.545841
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 12, 2023	0.551900
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 13, 2023	0.553219
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 14, 2023	0.555356
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 15, 2023	0.561503
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 16, 2023	0.565052
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 19, 2023	0.566845
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 20, 2023	0.567811
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 21, 2023	0.569041
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 22, 2023	0.574351
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 23, 2023	0.576584
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 27, 2023	0.581598
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 28, 2023	0.584721
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 29, 2023	0.585818
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	June 30, 2023	0.596785
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 3, 2023	0.597626
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 4, 2023	0.598006
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 5, 2023	0.672126
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 6, 2023	0.678864
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 7, 2023	0.684024



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 10, 2023	0.687721
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 11, 2023	0.689557
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 12, 2023	0.689472
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 13, 2023	0.689406
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 14, 2023	0.690978
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 17, 2023	0.691986
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 18, 2023	0.692933
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 19, 2023	0.673413
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 20, 2023	0.674279
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 21, 2023	0.677501
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 24, 2023	0.678962
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 25, 2023	0.682364
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 26, 2023	0.682969
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 27, 2023	0.684073
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 28, 2023	0.687302
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	July 31, 2023	0.693053
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 1, 2023	0.697138
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 2, 2023	0.698296
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 3, 2023	0.699701
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 4, 2023	0.703092
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 7, 2023	0.714777
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 8, 2023	0.718309
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 9, 2023	0.720268
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 10, 2023	0.722199
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 11, 2023	0.730003
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 14, 2023	0.737086
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 15, 2023	0.742131
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 17, 2023	0.748620
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 18, 2023	0.758465
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 21, 2023	0.764742
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 22, 2023	0.766779
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 23, 2023	0.770872
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 24, 2023	0.773759
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 25, 2023	0.777884
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 28, 2023	0.783274
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 29, 2023	0.788200
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 30, 2023	0.788827
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	August 31, 2023	0.791283
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 1, 2023	0.784919
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 4, 2023	0.791310
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 5, 2023	0.796887
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 6, 2023	0.800541
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 7, 2023	0.809324
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 8, 2023	0.814718
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 11, 2023	0.820610
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 12, 2023	0.822945
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 13, 2023	0.826607
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 14, 2023	0.829788
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 15, 2023	0.838943
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 18, 2023	0.843659
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 19, 2023	0.846775
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 20, 2023	0.966281

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 21, 2023	0.973619
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 22, 2023	0.852457
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 25, 2023	0.857575
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 26, 2023	0.860884
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 27, 2023	0.864822
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 28, 2023	0.874018
LU1368233026	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP USD	USD	September 30, 2023	0.883278
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 3, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 4, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 5, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 6, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 7, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 10, 2022	0.000807
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 11, 2022	0.002506
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 12, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 13, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 14, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 17, 2022	0.000191
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 18, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 19, 2022	0.000523
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 20, 2022	0.001529
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 21, 2022	0.012601
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 24, 2022	0.011576
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 25, 2022	0.009835
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 26, 2022	0.008804
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 27, 2022	0.008545
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 28, 2022	0.008400
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	October 31, 2022	0.012163
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 1, 2022	0.006747
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 3, 2022	0.007440
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 4, 2022	0.009475
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 7, 2022	0.014051
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 8, 2022	0.014264
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 9, 2022	0.010885
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 10, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 11, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 14, 2022	0.000000
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 15, 2022	0.001260
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 16, 2022	0.001833
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 17, 2022	0.006631
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 18, 2022	0.010234
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 21, 2022	0.012604
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 22, 2022	0.020853
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 23, 2022	0.021388
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 24, 2022	0.022486
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 25, 2022	0.025022
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 28, 2022	0.027220
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 29, 2022	0.048280
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	November 30, 2022	0.050870
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 1, 2022	0.051653
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 2, 2022	0.050823
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 5, 2022	0.057449

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 6, 2022	0.057559
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 7, 2022	0.060216
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 8, 2022	0.061434
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 9, 2022	0.062757
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 12, 2022	0.066064
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 13, 2022	0.067290
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 14, 2022	0.068249
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 15, 2022	0.072192
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 16, 2022	0.071443
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 19, 2022	0.074793
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 20, 2022	0.076550
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 21, 2022	0.078412
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 22, 2022	0.078295
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 23, 2022	0.080643
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 27, 2022	0.086907
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 28, 2022	0.088039
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 29, 2022	0.088377
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	December 31, 2022	0.094451
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 2, 2023	0.092323
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 3, 2023	0.127222
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 4, 2023	0.132159
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 5, 2023	0.133410
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 6, 2023	0.137513
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 9, 2023	0.142386
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 10, 2023	0.143387
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 11, 2023	0.144754
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 12, 2023	0.146133
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 13, 2023	0.146249
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 16, 2023	0.149929
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 17, 2023	0.151855
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 18, 2023	0.153050
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 19, 2023	0.185551
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 20, 2023	0.187123
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 23, 2023	0.156097
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 24, 2023	0.161381
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 25, 2023	0.163281
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 26, 2023	0.162939
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 27, 2023	0.164995
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 30, 2023	0.169859
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	January 31, 2023	0.170291
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 1, 2023	0.171136
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 2, 2023	0.169423
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 3, 2023	0.172271
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 6, 2023	0.177148
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 7, 2023	0.170107
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 8, 2023	0.172325
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 9, 2023	0.174569
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 10, 2023	0.176037
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 13, 2023	0.183516
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 14, 2023	0.183771
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 15, 2023	0.187856
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 16, 2023	0.190499

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 17, 2023	0.227522
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 20, 2023	0.268867
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 21, 2023	0.224879
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 22, 2023	0.203347
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 23, 2023	0.205672
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 24, 2023	0.208707
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 27, 2023	0.213955
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	February 28, 2023	0.217123
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 1, 2023	0.223783
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 2, 2023	0.226673
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 3, 2023	0.230322
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 6, 2023	0.237109
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 7, 2023	0.239950
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 8, 2023	0.243129
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 9, 2023	0.251826
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 10, 2023	0.268035
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 13, 2023	0.268888
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 14, 2023	0.269615
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 15, 2023	0.272475
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 16, 2023	0.274991
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 17, 2023	0.284491
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 20, 2023	0.294243
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 21, 2023	0.296052
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 22, 2023	0.298351
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 23, 2023	0.300707
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 24, 2023	0.303201
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 27, 2023	0.323327
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 28, 2023	0.326192
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 29, 2023	0.330303
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 30, 2023	0.339208
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	March 31, 2023	0.342374
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 3, 2023	0.346784
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 4, 2023	0.358166
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 5, 2023	0.356837
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 6, 2023	0.358904
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 7, 2023	0.362281
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 12, 2023	0.372191
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 13, 2023	0.375285
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 14, 2023	0.378345
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 17, 2023	0.385889
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 18, 2023	0.382262
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 19, 2023	0.383681
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 20, 2023	0.385180
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 21, 2023	0.387434
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 24, 2023	0.402557
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 25, 2023	0.406470
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 26, 2023	0.410239
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 27, 2023	0.412164
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	April 30, 2023	0.421906
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 1, 2023	0.427031
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 3, 2023	0.433041
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 4, 2023	0.435442

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 5, 2023	0.441720
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 8, 2023	0.451220
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 9, 2023	0.454959
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 11, 2023	0.462020
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 12, 2023	0.472649
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 15, 2023	0.479803
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 16, 2023	0.483800
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 17, 2023	0.487051
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 18, 2023	0.494665
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 22, 2023	0.642626
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 23, 2023	0.647381
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 24, 2023	0.651052
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 25, 2023	0.654221
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 26, 2023	0.656431
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 29, 2023	0.663937
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	May 31, 2023	0.670626
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 1, 2023	0.670122
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 2, 2023	0.675044
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 5, 2023	0.683888
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 6, 2023	0.687309
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 7, 2023	0.691857
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 8, 2023	0.694035
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 9, 2023	0.696200
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 12, 2023	0.704538
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 13, 2023	0.706721
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 14, 2023	0.709525
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 15, 2023	0.715051
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 16, 2023	0.718833
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 19, 2023	0.724270
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 20, 2023	0.726196
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 21, 2023	0.728437
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 22, 2023	0.733449
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 23, 2023	0.736346
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 27, 2023	0.745496
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 28, 2023	0.748813
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 29, 2023	0.750988
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	June 30, 2023	0.759800
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 3, 2023	0.760670
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 4, 2023	0.762193
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 5, 2023	0.814109
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 6, 2023	0.820101
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 7, 2023	0.825017
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 10, 2023	0.831632
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 11, 2023	0.834125
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 12, 2023	0.835410
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 13, 2023	0.836706
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 14, 2023	0.839118
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 17, 2023	0.844091
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 18, 2023	0.846010
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 19, 2023	0.835574
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 20, 2023	0.837618
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 21, 2023	0.841231



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 24, 2023	0.846529
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 25, 2023	0.850136
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 26, 2023	0.851921
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 27, 2023	0.854044
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 28, 2023	0.857680
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	July 31, 2023	0.865712
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 1, 2023	0.867545
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 2, 2023	0.869777
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 3, 2023	0.872160
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 4, 2023	0.875863
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 7, 2023	0.888042
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 8, 2023	0.891709
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 9, 2023	0.894455
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 10, 2023	0.897161
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 11, 2023	0.903880
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 14, 2023	0.913029
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 15, 2023	0.917762
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 17, 2023	0.924944
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 18, 2023	0.932976
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 21, 2023	0.941521
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 22, 2023	0.944153
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 23, 2023	0.948312
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 24, 2023	0.951674
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 25, 2023	0.955894
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 28, 2023	0.963941
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 29, 2023	0.968554
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 30, 2023	0.970359
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	August 31, 2023	0.973308
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 1, 2023	0.977523
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 4, 2023	0.986261
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 5, 2023	0.991342
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 6, 2023	0.995262
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 7, 2023	1.002704
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 8, 2023	1.007782
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 11, 2023	1.016071
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 12, 2023	1.018901
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 13, 2023	1.022817
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 14, 2023	1.026361
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 15, 2023	1.034261
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 18, 2023	1.041810
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 19, 2023	1.045201
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 20, 2023	1.128189
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 21, 2023	1.134587
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 22, 2023	1.052343
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 25, 2023	1.060095
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 26, 2023	1.063622
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 27, 2023	1.067694
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 28, 2023	1.075369
LU1368233885	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HI GBP	GBP	September 30, 2023	1.084278
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	October 3, 2022	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	October 4, 2022	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	October 5, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	December 20, 2022	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	December 21, 2022	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	December 22, 2022	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	December 23, 2022	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	December 27, 2022	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	December 28, 2022	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	December 29, 2022	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	December 31, 2022	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 2, 2023	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 3, 2023	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 4, 2023	0.000976
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 5, 2023	0.000868
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 6, 2023	0.003496
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 9, 2023	0.004124
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 10, 2023	0.003869
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 11, 2023	0.003852
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 12, 2023	0.003873
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 13, 2023	0.002691
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 16, 2023	0.002194
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 17, 2023	0.002836
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 18, 2023	0.002675
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 19, 2023	0.032550
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 20, 2023	0.032744
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 23, 2023	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 24, 2023	0.002808
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 25, 2023	0.003324
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 26, 2023	0.001687
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 27, 2023	0.002346
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 30, 2023	0.002949
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	January 31, 2023	0.002205
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 1, 2023	0.001659
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 2, 2023	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 3, 2023	0.000129
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 6, 2023	0.000706
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 7, 2023	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 8, 2023	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 9, 2023	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 10, 2023	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 13, 2023	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 14, 2023	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 15, 2023	0.000000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 16, 2023	0.000446
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 17, 2023	0.034652
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 20, 2023	0.070272
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 21, 2023	0.026879
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 22, 2023	0.004922
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 23, 2023	0.005853
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 24, 2023	0.007468
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 27, 2023	0.008498
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	February 28, 2023	0.010419
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 1, 2023	0.015461
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 2, 2023	0.016951

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 3, 2023	0.019170
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 6, 2023	0.021718
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 7, 2023	0.023266
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 8, 2023	0.025026
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 9, 2023	0.032085
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 10, 2023	0.046347
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 13, 2023	0.043208
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 14, 2023	0.042722
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 15, 2023	0.044168
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 16, 2023	0.045289
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 17, 2023	0.053104
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 20, 2023	0.058458
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 21, 2023	0.059004
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 22, 2023	0.059910
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 23, 2023	0.060874
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 24, 2023	0.061979
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 27, 2023	0.077264
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 28, 2023	0.078812
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 29, 2023	0.081459
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 30, 2023	0.088699
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	March 31, 2023	0.090498
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 3, 2023	0.090651
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 4, 2023	0.100361
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 5, 2023	0.097778
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 6, 2023	0.098451
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 7, 2023	0.100373
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 12, 2023	0.103092
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 13, 2023	0.104976
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 14, 2023	0.106613
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 17, 2023	0.109804
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 18, 2023	0.105133
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 19, 2023	0.105187
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 20, 2023	0.105321
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 21, 2023	0.106182
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 24, 2023	0.116662
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 25, 2023	0.119221
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 26, 2023	0.121535
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 27, 2023	0.122077
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	April 30, 2023	0.127580
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 1, 2023	0.131142
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 3, 2023	0.134239
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 4, 2023	0.135290
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 5, 2023	0.140003
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 8, 2023	0.145080
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 9, 2023	0.147473
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 11, 2023	0.151581
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 12, 2023	0.160517
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 15, 2023	0.163328
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 16, 2023	0.165967
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 17, 2023	0.167781
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 18, 2023	0.173770
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 22, 2023	0.310149

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 23, 2023	0.313579
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 24, 2023	0.315803
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 25, 2023	0.317534
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 26, 2023	0.318355
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 29, 2023	0.321539
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	May 31, 2023	0.325518
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 1, 2023	0.323662
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 2, 2023	0.327073
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 5, 2023	0.331482
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 6, 2023	0.333551
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 7, 2023	0.336589
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 8, 2023	0.337352
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 9, 2023	0.338121
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 12, 2023	0.342032
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 13, 2023	0.342923
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 14, 2023	0.344291
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 15, 2023	0.348268
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 16, 2023	0.350565
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 19, 2023	0.351672
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 20, 2023	0.352310
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 21, 2023	0.353138
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 22, 2023	0.356620
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 23, 2023	0.358075
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 27, 2023	0.361397
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 28, 2023	0.363426
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 29, 2023	0.364193
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	June 30, 2023	0.371367
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 3, 2023	0.368067
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 4, 2023	0.368318
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 5, 2023	0.416706
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 6, 2023	0.421119
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 7, 2023	0.424509
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 10, 2023	0.426801
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 11, 2023	0.428000
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 12, 2023	0.427929
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 13, 2023	0.427861
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 14, 2023	0.428851
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 17, 2023	0.429501
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 18, 2023	0.430135
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 19, 2023	0.418815
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 20, 2023	0.419437
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 21, 2023	0.421560
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 24, 2023	0.422531
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 25, 2023	0.424769
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 26, 2023	0.425138
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 27, 2023	0.425839
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 28, 2023	0.427990
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	July 31, 2023	0.431747
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 1, 2023	0.432103
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 2, 2023	0.432898
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 3, 2023	0.433851
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 4, 2023	0.436070

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 7, 2023	0.443636
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 8, 2023	0.445940
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 9, 2023	0.447245
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 10, 2023	0.448500
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 11, 2023	0.453600
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 14, 2023	0.458257
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 15, 2023	0.461586
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 17, 2023	0.465755
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 18, 2023	0.472195
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 21, 2023	0.476346
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 22, 2023	0.477681
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 23, 2023	0.480353
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 24, 2023	0.482260
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 25, 2023	0.484977
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 28, 2023	0.488613
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 29, 2023	0.491825
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 30, 2023	0.492229
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	August 31, 2023	0.493780
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 1, 2023	0.496426
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 4, 2023	0.500663
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 5, 2023	0.504316
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 6, 2023	0.506826
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 7, 2023	0.512633
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 8, 2023	0.516170
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 11, 2023	0.520024
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 12, 2023	0.521535
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 13, 2023	0.523963
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 14, 2023	0.526034
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 15, 2023	0.532276
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 18, 2023	0.535387
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 19, 2023	0.537442
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 20, 2023	0.615508
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 21, 2023	0.620320
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 22, 2023	0.540346
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 25, 2023	0.543712
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 26, 2023	0.545913
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 27, 2023	0.548516
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 28, 2023	0.554571
LU1368234008	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP GBP	GBP	September 30, 2023	0.560570
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 3, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 4, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 5, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 6, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 7, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 10, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 11, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 12, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 13, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 14, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 17, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 18, 2022	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	October 19, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 4, 2023	0.001038
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 5, 2023	0.000960
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 6, 2023	0.003343
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 9, 2023	0.003929
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 10, 2023	0.003734
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 11, 2023	0.003655
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 12, 2023	0.003734
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 13, 2023	0.002675
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 16, 2023	0.002243
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 17, 2023	0.002832
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 18, 2023	0.002675
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 19, 2023	0.030361
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 20, 2023	0.030518
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 23, 2023	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 24, 2023	0.002636
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 25, 2023	0.003145
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 26, 2023	0.001655
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 27, 2023	0.002243
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 30, 2023	0.002792
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	January 31, 2023	0.002165
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 1, 2023	0.001616
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 2, 2023	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 3, 2023	0.000165
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 6, 2023	0.000753
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 7, 2023	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 8, 2023	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 9, 2023	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 10, 2023	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 13, 2023	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 14, 2023	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 15, 2023	0.000000
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 16, 2023	0.000479
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 17, 2023	0.032204
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 20, 2023	0.065302
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 21, 2023	0.025028
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 22, 2023	0.004636
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 23, 2023	0.005498
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 24, 2023	0.006989
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 27, 2023	0.007891
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	February 28, 2023	0.009616
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 1, 2023	0.014243
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 2, 2023	0.015616
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 3, 2023	0.017734
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 6, 2023	0.020047
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 7, 2023	0.021616
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 8, 2023	0.023224
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 9, 2023	0.029773
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 10, 2023	0.042910
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 13, 2023	0.040008
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 14, 2023	0.039538
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 15, 2023	0.040871
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 16, 2023	0.041851

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 17, 2023	0.049106
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 20, 2023	0.054087
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 21, 2023	0.054596
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 22, 2023	0.055420
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 23, 2023	0.056243
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 24, 2023	0.057302
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 27, 2023	0.071577
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 28, 2023	0.072949
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 29, 2023	0.075341
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 30, 2023	0.082008
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	March 31, 2023	0.083734
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 3, 2023	0.083891
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 4, 2023	0.092910
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 5, 2023	0.090400
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 6, 2023	0.091067
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 7, 2023	0.092792
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 12, 2023	0.095224
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 13, 2023	0.096832
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 14, 2023	0.098322
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 17, 2023	0.101263
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 18, 2023	0.096871
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 19, 2023	0.096792
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 20, 2023	0.096832
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 21, 2023	0.097655
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 24, 2023	0.107420
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 25, 2023	0.109773
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 26, 2023	0.111930
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 27, 2023	0.112400
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	April 30, 2023	0.117538
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 1, 2023	0.120792
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 3, 2023	0.123655
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 4, 2023	0.124675
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 5, 2023	0.128989
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 8, 2023	0.133891
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 9, 2023	0.136126
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 11, 2023	0.139969
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 12, 2023	0.148361
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 15, 2023	0.151067
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 16, 2023	0.153459
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 17, 2023	0.155028
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 18, 2023	0.160636
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 22, 2023	0.287263
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 23, 2023	0.290440
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 24, 2023	0.292518
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 25, 2023	0.294204
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 26, 2023	0.294949
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 29, 2023	0.297891
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	May 31, 2023	0.301459
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 1, 2023	0.299734
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 2, 2023	0.302910
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 5, 2023	0.306989
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 6, 2023	0.309028

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 7, 2023	0.311891
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 8, 2023	0.312518
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 9, 2023	0.313185
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 12, 2023	0.316871
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 13, 2023	0.317694
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 14, 2023	0.319106
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 15, 2023	0.322871
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 16, 2023	0.325067
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 19, 2023	0.326047
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 20, 2023	0.326714
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 21, 2023	0.327498
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 22, 2023	0.330675
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 23, 2023	0.332126
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 27, 2023	0.335185
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 28, 2023	0.337028
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 29, 2023	0.337773
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	June 30, 2023	0.344440
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 3, 2023	0.341498
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 4, 2023	0.341734
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 5, 2023	0.386714
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 6, 2023	0.390832
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 7, 2023	0.393930
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 10, 2023	0.396087
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 11, 2023	0.397145
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 12, 2023	0.397106
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 13, 2023	0.396949
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 14, 2023	0.397891
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 17, 2023	0.398596
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 18, 2023	0.399185
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 19, 2023	0.388636
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 20, 2023	0.389185
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 21, 2023	0.391145
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 24, 2023	0.392008
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 25, 2023	0.394047
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 26, 2023	0.394408
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 27, 2023	0.395114
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 28, 2023	0.397232
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	July 31, 2023	0.400840
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 1, 2023	0.401193
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 2, 2023	0.402016
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 3, 2023	0.402840
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 4, 2023	0.404918
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 7, 2023	0.412055
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 8, 2023	0.414173
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 9, 2023	0.415232
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 10, 2023	0.416448
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 11, 2023	0.421232
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 14, 2023	0.425624
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 15, 2023	0.428761
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 17, 2023	0.432565
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 18, 2023	0.438526
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 21, 2023	0.442291

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 22, 2023	0.443546
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 23, 2023	0.446016
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 24, 2023	0.447742
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 25, 2023	0.450291
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 28, 2023	0.453663
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 29, 2023	0.456683
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 30, 2023	0.457114
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	August 31, 2023	0.458604
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 1, 2023	0.461037
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 4, 2023	0.464929
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 5, 2023	0.468334
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 6, 2023	0.470442
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 7, 2023	0.475902
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 8, 2023	0.479091
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 11, 2023	0.482658
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 12, 2023	0.484118
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 13, 2023	0.486334
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 14, 2023	0.488334
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 15, 2023	0.494010
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 18, 2023	0.496929
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 19, 2023	0.498821
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 20, 2023	0.571199
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 21, 2023	0.575685
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 22, 2023	0.501469
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 25, 2023	0.504604
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 26, 2023	0.506658
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 27, 2023	0.508983
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 28, 2023	0.514604
LU1368234263	PICTET	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES	HP DY GBP	GBP	September 30, 2023	0.520226
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 3, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 4, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 5, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 6, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 7, 2022	0.005214
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 10, 2022	0.006167
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 11, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 12, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 13, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 14, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 17, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 18, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 19, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 20, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 21, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 24, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 25, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 26, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 27, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 28, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	October 31, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	November 2, 2022	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	November 3, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	January 23, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	January 24, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	January 25, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	January 26, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	January 27, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	January 30, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	January 31, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 1, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 2, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 3, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 6, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 7, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 8, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 9, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 10, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 13, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 14, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 15, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 16, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 17, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 21, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 22, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 23, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 24, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 27, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	February 28, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 1, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 2, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 3, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 6, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 7, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 8, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 9, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 10, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 13, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 14, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 15, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 16, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 17, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 20, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 21, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 22, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 23, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 24, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 27, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 28, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 29, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 30, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	March 31, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 3, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 4, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 5, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 6, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 11, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 12, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 13, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 14, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 17, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 18, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 19, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 20, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 21, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 24, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 25, 2023	0.069002
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 26, 2023	0.058684
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 27, 2023	0.048487
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	April 30, 2023	0.016865
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 2, 2023	0.017907
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 3, 2023	0.008499
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 4, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 5, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 8, 2023	0.000000
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 10, 2023	0.460321
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 11, 2023	0.451578
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 12, 2023	0.472195
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 15, 2023	0.445975
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 16, 2023	0.437317
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 17, 2023	0.428081
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 19, 2023	0.410928
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 22, 2023	0.476608
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 23, 2023	0.467740
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 24, 2023	0.458325
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 25, 2023	0.449972
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 26, 2023	0.440895
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 30, 2023	0.407737
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	May 31, 2023	0.399430
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 1, 2023	0.399646
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 2, 2023	0.416826
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 5, 2023	0.391118
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 6, 2023	0.382098
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 7, 2023	0.373631
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 8, 2023	0.516299
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 9, 2023	0.775330
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 12, 2023	0.886554
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 13, 2023	0.878071
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 14, 2023	0.869575
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 15, 2023	0.860854
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 16, 2023	0.852312
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 20, 2023	0.842885
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 21, 2023	0.834828
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 22, 2023	0.826731
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 26, 2023	0.878847
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 27, 2023	0.869609
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 28, 2023	0.860784

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 29, 2023	0.852294
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	June 30, 2023	0.872206
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 3, 2023	0.872041
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 5, 2023	0.852733
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 6, 2023	0.842467
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 7, 2023	0.858371
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 10, 2023	0.853349
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 11, 2023	0.844206
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 12, 2023	0.835895
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 13, 2023	0.826398
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 14, 2023	0.818288
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 17, 2023	0.792787
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 18, 2023	0.784273
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 19, 2023	0.776194
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 20, 2023	0.767944
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 21, 2023	0.778798
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 24, 2023	0.754178
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 25, 2023	0.745729
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 26, 2023	0.728933
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 27, 2023	0.716966
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 28, 2023	0.708240
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	July 31, 2023	0.717932
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 1, 2023	0.709709
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 2, 2023	0.701516
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 3, 2023	0.693426
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 4, 2023	0.760670
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 7, 2023	0.748236
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 8, 2023	0.740691
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 9, 2023	0.732836
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 10, 2023	0.724880
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 11, 2023	0.716911
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 14, 2023	0.693382
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 16, 2023	0.686615
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 17, 2023	0.678963
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 18, 2023	0.671218
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 21, 2023	0.648236
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 22, 2023	0.640462
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 23, 2023	0.632728
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 24, 2023	0.624674
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 25, 2023	0.650630
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 28, 2023	0.627113
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 29, 2023	0.619051
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 30, 2023	0.610871
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	August 31, 2023	0.603223
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 1, 2023	0.608780
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 5, 2023	0.683604
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 6, 2023	0.675636
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 7, 2023	0.667811
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 8, 2023	0.685610
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 11, 2023	0.661662
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 12, 2023	0.653543
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 13, 2023	0.645525

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 14, 2023	0.637871
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 15, 2023	0.629828
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 18, 2023	0.605709
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 19, 2023	0.621819
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 20, 2023	0.613975
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 21, 2023	0.605691
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 22, 2023	0.693266
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 25, 2023	0.670127
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 26, 2023	0.662417
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 27, 2023	0.654785
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 28, 2023	0.647113
LU0366533882	PICTET	PICTET-NUTRITION	I EUR	EUR	September 30, 2023	0.727431
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 3, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 4, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 5, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 6, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 7, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 10, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 11, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 12, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 13, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 14, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 17, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 18, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 19, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 20, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 21, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 24, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 25, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 26, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 27, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 28, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	October 31, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 2, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 3, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 4, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 7, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 8, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 9, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 10, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 11, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 14, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 15, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 16, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 17, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 18, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 21, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 22, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 23, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 25, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 28, 2022	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	November 29, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	February 15, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	February 16, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	February 17, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	February 21, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	February 22, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	February 23, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	February 24, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	February 27, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	February 28, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 1, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 2, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 3, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 6, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 7, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 8, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 9, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 10, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 13, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 14, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 15, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 16, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 17, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 20, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 21, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 22, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 23, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 24, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 27, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 28, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 29, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 30, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	March 31, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 3, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 4, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 5, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 6, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 11, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 12, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 13, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 14, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 17, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 18, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 19, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 20, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 21, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 24, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 25, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 26, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 27, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	April 30, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 2, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 3, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 4, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 5, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 8, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 10, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 11, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 12, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 15, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 16, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 17, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 19, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 22, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 23, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 24, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 25, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 26, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 30, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	May 31, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 1, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 2, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 5, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 6, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 7, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 8, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 9, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 12, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 13, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 14, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 15, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 16, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 20, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 21, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 22, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 26, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 27, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 28, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 29, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	June 30, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 3, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 5, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 6, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 7, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 10, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 11, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 12, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 13, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 14, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 17, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 18, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 19, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 20, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 21, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 24, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 25, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 26, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 27, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 28, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	July 31, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 1, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 2, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 3, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 4, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 7, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 8, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 9, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 10, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 11, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 14, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 16, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 17, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 18, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 21, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 22, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 23, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 24, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 25, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 28, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 29, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 30, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	August 31, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 1, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 5, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 6, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 7, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 8, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 11, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 12, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 13, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 14, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 15, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 18, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 19, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 20, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 21, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 22, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 25, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 26, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 27, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 28, 2023	0.000000
LU0366534690	PICTET	PICTET-NUTRITION	P DY EUR	EUR	September 30, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	October 3, 2022	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	October 4, 2022	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	October 5, 2022	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	October 6, 2022	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	October 7, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	December 23, 2022	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	December 27, 2022	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	December 28, 2022	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	December 29, 2022	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	December 31, 2022	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 3, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 4, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 5, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 6, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 9, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 10, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 11, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 12, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 13, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 17, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 18, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 19, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 20, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 23, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 24, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 25, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 26, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 27, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 30, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	January 31, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 1, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 2, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 3, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 6, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 7, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 8, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 9, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 10, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 13, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 14, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 15, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 16, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 17, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 21, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 22, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 23, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 24, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 27, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	February 28, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 1, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 2, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 3, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 6, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 7, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 8, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 9, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 10, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 13, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 14, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 15, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 16, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 17, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 20, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 21, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 22, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 23, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 24, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 27, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 28, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 29, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 30, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	March 31, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 3, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 4, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 5, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 6, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 11, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 12, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 13, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 14, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 17, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 18, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 19, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 20, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 21, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 24, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 25, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 26, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 27, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	April 30, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 2, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 3, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 4, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 5, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 8, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 10, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 11, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 12, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 15, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 16, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 17, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 19, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 22, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 23, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 24, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 25, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 26, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 30, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	May 31, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 1, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 2, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 5, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 6, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 7, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 8, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 9, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 12, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 13, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 14, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 15, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 16, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 20, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 21, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 22, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 26, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 27, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 28, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 29, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	June 30, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 3, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 5, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 6, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 7, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 10, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 11, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 12, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 13, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 14, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 17, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 18, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 19, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 20, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 21, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 24, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 25, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 26, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 27, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 28, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	July 31, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 1, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 2, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 3, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 4, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 7, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 8, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 9, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 10, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 11, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 14, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 16, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 17, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 18, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 21, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 22, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 23, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 24, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 25, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 28, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 29, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 30, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	August 31, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 1, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 5, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 6, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 7, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 8, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 11, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 12, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 13, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 14, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 15, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 18, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 19, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 20, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 21, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 22, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 25, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 26, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 27, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 28, 2023	0.000000
LU0366534856	PICTET	PICTET-NUTRITION	P DY GBP	GBP	September 30, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 3, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 4, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 5, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 6, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 7, 2022	0.005088
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 10, 2022	0.005987
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 11, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 12, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 13, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 14, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 17, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 18, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 19, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 20, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 21, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 24, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 25, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 26, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 27, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 28, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	October 31, 2022	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	November 2, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	January 20, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	January 23, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	January 24, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	January 25, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	January 26, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	January 27, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	January 30, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	January 31, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 1, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 2, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 3, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 6, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 7, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 8, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 9, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 10, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 13, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 14, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 15, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 16, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 17, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 21, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 22, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 23, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 24, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 27, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	February 28, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 1, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 2, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 3, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 6, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 7, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 8, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 9, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 10, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 13, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 14, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 15, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 16, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 17, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 20, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 21, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 22, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 23, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 24, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 27, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 28, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 29, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 30, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	March 31, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 3, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 4, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 5, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 6, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 11, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 12, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 13, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 14, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 17, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 18, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 19, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 20, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 21, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 24, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 25, 2023	0.076009
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 26, 2023	0.065138
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 27, 2023	0.053474
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	April 30, 2023	0.018595
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 2, 2023	0.019656
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 3, 2023	0.009422
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 4, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 5, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 8, 2023	0.000000
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 10, 2023	0.506242
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 11, 2023	0.492800
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 12, 2023	0.514738
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 15, 2023	0.485707
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 16, 2023	0.476066
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 17, 2023	0.463441
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 19, 2023	0.444023
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 22, 2023	0.515800
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 23, 2023	0.504829
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 24, 2023	0.494231
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 25, 2023	0.482544
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 26, 2023	0.473287
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 30, 2023	0.437911
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	May 31, 2023	0.426903
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 1, 2023	0.429403
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 2, 2023	0.448299
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 5, 2023	0.418820
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 6, 2023	0.408208
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 7, 2023	0.401573
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 8, 2023	0.556459
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 9, 2023	0.835897
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 12, 2023	0.954246
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 13, 2023	0.948537
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 14, 2023	0.943901
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 15, 2023	0.939247
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 16, 2023	0.934831
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 20, 2023	0.921006
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 21, 2023	0.913021
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 22, 2023	0.908819
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 26, 2023	0.959887
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 27, 2023	0.953939

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 28, 2023	0.942198
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 29, 2023	0.927336
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	June 30, 2023	0.953322
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 3, 2023	0.953890
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 5, 2023	0.929667
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 6, 2023	0.916702
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 7, 2023	0.937920
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 10, 2023	0.936860
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 11, 2023	0.928383
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 12, 2023	0.928320
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 13, 2023	0.925898
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 14, 2023	0.919385
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 17, 2023	0.890506
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 18, 2023	0.881356
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 19, 2023	0.871348
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 20, 2023	0.859549
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 21, 2023	0.866732
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 24, 2023	0.836913
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 25, 2023	0.823562
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 26, 2023	0.807277
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 27, 2023	0.790024
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 28, 2023	0.781030
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	July 31, 2023	0.793323
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 1, 2023	0.780232
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 2, 2023	0.768928
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 3, 2023	0.757942
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 4, 2023	0.838327
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 7, 2023	0.823188
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 8, 2023	0.810809
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 9, 2023	0.805434
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 10, 2023	0.800907
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 11, 2023	0.787082
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 14, 2023	0.755278
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 16, 2023	0.749798
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 17, 2023	0.740674
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 18, 2023	0.730382
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 21, 2023	0.706447
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 22, 2023	0.695205
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 23, 2023	0.686500
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 24, 2023	0.677940
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 25, 2023	0.703843
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 28, 2023	0.678395
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 29, 2023	0.670835
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 30, 2023	0.669074
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	August 31, 2023	0.655082
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 1, 2023	0.660169
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 5, 2023	0.733989
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 6, 2023	0.724368
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 7, 2023	0.714721
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 8, 2023	0.736241
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 11, 2023	0.711111
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 12, 2023	0.701106

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 13, 2023	0.693956
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 14, 2023	0.680896
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 15, 2023	0.673018
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 18, 2023	0.646403
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 19, 2023	0.665441
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 20, 2023	0.658710
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 21, 2023	0.645216
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 22, 2023	0.739813
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 25, 2023	0.711240
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 26, 2023	0.702594
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 27, 2023	0.689579
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 28, 2023	0.683388
LU0428745664	PICTET	PICTET-NUTRITION	I USD	USD	September 30, 2023	0.770339
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 3, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 4, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 5, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 6, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 7, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 10, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 11, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 12, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 13, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 14, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 17, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 18, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 19, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 20, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 21, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 24, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 25, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 26, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 27, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 28, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	October 31, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 2, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 3, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 4, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 7, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 8, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 9, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 10, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 11, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 14, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 15, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 16, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 17, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 18, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 21, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 22, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 23, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 25, 2022	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	November 28, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 3, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 4, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 5, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 8, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 10, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 11, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 12, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 15, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 16, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 17, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 19, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 22, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 23, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 24, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 25, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 26, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 30, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	May 31, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 1, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 2, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 5, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 6, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 7, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 8, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 9, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 12, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 13, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 14, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 15, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 16, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 20, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 21, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 22, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 26, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 27, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 28, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 29, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	June 30, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 3, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 5, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 6, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 7, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 10, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 11, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 12, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 13, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 14, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 17, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 18, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 19, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 20, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 21, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 24, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 25, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 26, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 27, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 28, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	July 31, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 1, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 2, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 3, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 4, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 7, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 8, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 9, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 10, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 11, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 14, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 16, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 17, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 18, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 21, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 22, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 23, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 24, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 25, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 28, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 29, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 30, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	August 31, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 1, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 5, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 6, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 7, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 8, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 11, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 12, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 13, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 14, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 15, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 18, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 19, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 20, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 21, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 22, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 25, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 26, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 27, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 28, 2023	0.000000
LU0428745821	PICTET	PICTET-NUTRITION	P DY USD	USD	September 30, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	October 3, 2022	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	October 4, 2022	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	October 5, 2022	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	October 6, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 10, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 13, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 14, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 15, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 16, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 17, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 20, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 21, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 22, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 23, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 24, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 27, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 28, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 29, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 30, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	March 31, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 3, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 4, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 5, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 6, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 11, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 12, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 13, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 14, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 17, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 18, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 19, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 20, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 21, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 24, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 25, 2023	0.060106
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 26, 2023	0.051159
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 27, 2023	0.042112
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	April 30, 2023	0.014586
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 2, 2023	0.015496
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 3, 2023	0.007390
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 4, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 5, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 8, 2023	0.000000
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 10, 2023	0.393029
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 11, 2023	0.386503
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 12, 2023	0.403716
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 15, 2023	0.380678
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 16, 2023	0.373234
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 17, 2023	0.365120
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 19, 2023	0.350295
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 22, 2023	0.407104
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 23, 2023	0.398854
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 24, 2023	0.391707
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 25, 2023	0.383867
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 26, 2023	0.375978
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 30, 2023	0.345609



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	May 31, 2023	0.338385
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 1, 2023	0.336569
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 2, 2023	0.351227
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 5, 2023	0.331192
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 6, 2023	0.323069
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 7, 2023	0.315304
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 8, 2023	0.436093
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 9, 2023	0.652204
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 12, 2023	0.747688
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 13, 2023	0.739671
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 14, 2023	0.730216
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 15, 2023	0.724594
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 16, 2023	0.714586
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 20, 2023	0.710094
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 21, 2023	0.704364
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 22, 2023	0.698807
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 26, 2023	0.740892
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 27, 2023	0.734105
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 28, 2023	0.731413
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 29, 2023	0.721986
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	June 30, 2023	0.736370
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 3, 2023	0.736052
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 5, 2023	0.716673
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 6, 2023	0.707013
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 7, 2023	0.719546
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 10, 2023	0.718777
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 11, 2023	0.705977
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 12, 2023	0.701253
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 13, 2023	0.693100
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 14, 2023	0.688219
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 17, 2023	0.668339
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 18, 2023	0.661472
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 19, 2023	0.662683
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 20, 2023	0.655081
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 21, 2023	0.662221
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 24, 2023	0.640404
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 25, 2023	0.630380
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 26, 2023	0.613341
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 27, 2023	0.603220
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 28, 2023	0.595924
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	July 31, 2023	0.605496
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 1, 2023	0.598618
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 2, 2023	0.594040
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 3, 2023	0.587476
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 4, 2023	0.644552
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 7, 2023	0.632863
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 8, 2023	0.626808
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 9, 2023	0.620350
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 10, 2023	0.615417
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 11, 2023	0.607544
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 14, 2023	0.586792
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 16, 2023	0.577432

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 17, 2023	0.569477
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 18, 2023	0.562393
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 21, 2023	0.544092
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 22, 2023	0.536036
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 23, 2023	0.531300
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 24, 2023	0.525950
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 25, 2023	0.547829
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 28, 2023	0.528647
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 29, 2023	0.522387
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 30, 2023	0.515336
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	August 31, 2023	0.507084
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 1, 2023	0.512178
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 5, 2023	0.573431
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 6, 2023	0.568761
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 7, 2023	0.563019
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 8, 2023	0.578151
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 11, 2023	0.556815
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 12, 2023	0.551649
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 13, 2023	0.544914
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 14, 2023	0.537890
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 15, 2023	0.532017
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 18, 2023	0.512485
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 19, 2023	0.526606
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 20, 2023	0.521503
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 21, 2023	0.516300
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 22, 2023	0.591549
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 25, 2023	0.571264
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 26, 2023	0.565697
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 27, 2023	0.557332
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 28, 2023	0.550129
LU0448837160	PICTET	PICTET-NUTRITION	I DY GBP	GBP	September 30, 2023	0.618768
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 3, 2022	0.000574
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 4, 2022	0.000725
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 5, 2022	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 6, 2022	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 7, 2022	0.019331
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 10, 2022	0.026437
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 11, 2022	0.021315
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 12, 2022	0.011813
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 13, 2022	0.006563
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 14, 2022	0.028433
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 17, 2022	0.013328
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 18, 2022	0.007628
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 19, 2022	0.002539
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 20, 2022	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 21, 2022	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 24, 2022	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 25, 2022	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 26, 2022	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 27, 2022	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 28, 2022	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	October 31, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	January 19, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	January 20, 2023	0.010294
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	January 23, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	January 24, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	January 25, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	January 26, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	January 27, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	January 30, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	January 31, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 1, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 2, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 3, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 6, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 7, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 8, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 9, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 10, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 13, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 14, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 15, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 16, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 17, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 21, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 22, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 23, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 24, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 27, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	February 28, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 1, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 2, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 3, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 6, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 7, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 8, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 9, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 10, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 13, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 14, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 15, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 16, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 17, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 20, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 21, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 22, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 23, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 24, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 27, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 28, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 29, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 30, 2023	0.000000
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	March 31, 2023	0.105050
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 3, 2023	0.108147

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 4, 2023	0.107423
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 5, 2023	0.101068
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 6, 2023	0.129648
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 11, 2023	0.202602
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 12, 2023	0.197558
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 13, 2023	0.192713
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 14, 2023	0.250360
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 17, 2023	0.233985
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 18, 2023	0.228514
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 19, 2023	0.222556
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 20, 2023	0.217375
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 21, 2023	0.228032
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 24, 2023	0.210560
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 25, 2023	0.503429
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 26, 2023	0.496940
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 27, 2023	0.488269
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	April 30, 2023	0.464691
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 2, 2023	0.470348
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 3, 2023	0.465739
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 4, 2023	0.457668
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 5, 2023	0.450243
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 8, 2023	0.442251
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 10, 2023	0.861803
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 11, 2023	0.858531
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 12, 2023	0.877501
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 15, 2023	0.860188
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 16, 2023	0.854811
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 17, 2023	0.848483
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 19, 2023	0.837617
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 22, 2023	0.902433
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 23, 2023	0.895309
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 24, 2023	0.891366
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 25, 2023	0.884478
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 26, 2023	0.878446
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 30, 2023	0.853421
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	May 31, 2023	0.847855
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 1, 2023	0.845036
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 2, 2023	0.862023
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 5, 2023	0.850805
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 6, 2023	0.843717
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 7, 2023	0.836999
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 8, 2023	0.960471
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 9, 2023	1.177296
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 12, 2023	1.280698
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 13, 2023	1.274143
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 14, 2023	1.265120
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 15, 2023	1.262794
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 16, 2023	1.252723
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 20, 2023	1.259089
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 21, 2023	1.255562
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 22, 2023	1.252917
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 26, 2023	1.301879

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 27, 2023	1.297850
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 28, 2023	1.300847
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 29, 2023	1.291822
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	June 30, 2023	1.306530
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 3, 2023	1.312364
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 5, 2023	1.294662
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 6, 2023	1.286132
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 7, 2023	1.300166
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 10, 2023	1.308297
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 11, 2023	1.293293
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 12, 2023	1.292438
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 13, 2023	1.286200
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 14, 2023	1.284998
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 17, 2023	1.272553
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 18, 2023	1.267917
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 19, 2023	1.278607
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 20, 2023	1.272597
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 21, 2023	1.279879
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 24, 2023	1.263453
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 25, 2023	1.252716
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 26, 2023	1.234918
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 27, 2023	1.226720
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 28, 2023	1.221678
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	July 31, 2023	1.239036
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 1, 2023	1.234274
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 2, 2023	1.234226
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 3, 2023	1.229960
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 4, 2023	1.289433
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 7, 2023	1.282594
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 8, 2023	1.278875
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 9, 2023	1.274530
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 10, 2023	1.273502
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 11, 2023	1.266479
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 14, 2023	1.250603
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 16, 2023	1.241166
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 17, 2023	1.233235
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 18, 2023	1.227358
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 21, 2023	1.215878
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 22, 2023	1.207845
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 23, 2023	1.207278
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 24, 2023	1.205781
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 25, 2023	1.229895
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 28, 2023	1.217343
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 29, 2023	1.213916
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 30, 2023	1.208660
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	August 31, 2023	1.199966
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 1, 2023	1.207896
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 5, 2023	1.275463
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 6, 2023	1.275279
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 7, 2023	1.272462
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 8, 2023	1.289799
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 11, 2023	1.272652



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 12, 2023	1.271695
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 13, 2023	1.267022
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 14, 2023	1.261100
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 15, 2023	1.258477
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 18, 2023	1.246244
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 19, 2023	1.262878
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 20, 2023	1.261859
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 21, 2023	1.261398
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 22, 2023	1.339592
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 25, 2023	1.324395
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 26, 2023	1.321937
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 27, 2023	1.312970
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 28, 2023	1.306751
LU2272253860	PICTET	PICTET-NUTRITION	J DY GBP	GBP	September 30, 2023	1.379930
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 3, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 4, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 5, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 6, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 7, 2022	0.005070
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 10, 2022	0.006014
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 11, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 12, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 13, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 14, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 17, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 18, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 19, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 20, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 21, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 24, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 25, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 26, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 27, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 28, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	October 31, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 2, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 3, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 4, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 7, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 8, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 9, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 10, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 11, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 14, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 15, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 16, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 17, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 18, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 21, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 22, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 23, 2022	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	November 25, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	February 13, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	February 14, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	February 15, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	February 16, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	February 17, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	February 21, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	February 22, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	February 23, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	February 24, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	February 27, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	February 28, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 1, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 2, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 3, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 6, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 7, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 8, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 9, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 10, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 13, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 14, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 15, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 16, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 17, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 20, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 21, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 22, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 23, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 24, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 27, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 28, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 29, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 30, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	March 31, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 3, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 4, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 5, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 6, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 11, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 12, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 13, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 14, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 17, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 18, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 19, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 20, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 21, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 24, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 25, 2023	0.071283
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 26, 2023	0.060408
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 27, 2023	0.048671
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	April 30, 2023	0.013964

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 2, 2023	0.014997
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 3, 2023	0.004745
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 4, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 5, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 8, 2023	0.000000
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 10, 2023	0.501001
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 11, 2023	0.487675
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 12, 2023	0.509454
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 15, 2023	0.480600
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 16, 2023	0.470904
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 17, 2023	0.458369
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 19, 2023	0.438932
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 22, 2023	0.510549
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 23, 2023	0.499561
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 24, 2023	0.488982
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 25, 2023	0.477280
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 26, 2023	0.468018
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 30, 2023	0.432727
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	May 31, 2023	0.421756
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 1, 2023	0.424209
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 2, 2023	0.443099
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 5, 2023	0.413803
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 6, 2023	0.403232
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 7, 2023	0.396535
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 8, 2023	0.551076
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 9, 2023	0.830113
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 12, 2023	0.948343
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 13, 2023	0.942608
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 14, 2023	0.937949
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 15, 2023	0.933293
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 16, 2023	0.928912
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 20, 2023	0.915125
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 21, 2023	0.907122
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 22, 2023	0.902887
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 26, 2023	0.953926
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 27, 2023	0.947999
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 28, 2023	0.936173
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 29, 2023	0.921386
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	June 30, 2023	0.947433
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 3, 2023	0.948036
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 5, 2023	0.923856
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 6, 2023	0.910999
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 7, 2023	0.932168
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 10, 2023	0.931003
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 11, 2023	0.922579
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 12, 2023	0.922483
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 13, 2023	0.919982
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 14, 2023	0.913610
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 17, 2023	0.884752
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 18, 2023	0.875737
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 19, 2023	0.865735
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 20, 2023	0.853904

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 21, 2023	0.861133
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 24, 2023	0.831498
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 25, 2023	0.818245
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 26, 2023	0.802059
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 27, 2023	0.784800
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 28, 2023	0.775853
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	July 31, 2023	0.788102
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 1, 2023	0.775094
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 2, 2023	0.763795
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 3, 2023	0.752812
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 4, 2023	0.833058
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 7, 2023	0.817865
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 8, 2023	0.805589
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 9, 2023	0.800259
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 10, 2023	0.795664
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 11, 2023	0.781834
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 14, 2023	0.750021
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 16, 2023	0.744594
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 17, 2023	0.735426
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 18, 2023	0.725109
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 21, 2023	0.701361
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 22, 2023	0.690144
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 23, 2023	0.681468
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 24, 2023	0.672874
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 25, 2023	0.698705
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 28, 2023	0.673199
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 29, 2023	0.665572
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 30, 2023	0.663663
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	August 31, 2023	0.649786
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 1, 2023	0.654918
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 5, 2023	0.728587
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 6, 2023	0.719022
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 7, 2023	0.709441
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 8, 2023	0.730817
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 11, 2023	0.705631
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 12, 2023	0.695560
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 13, 2023	0.688443
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 14, 2023	0.675385
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 15, 2023	0.667429
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 18, 2023	0.640744
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 19, 2023	0.659764
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 20, 2023	0.652974
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 21, 2023	0.639500
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 22, 2023	0.733943
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 25, 2023	0.705352
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 26, 2023	0.696618
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 27, 2023	0.683685
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 28, 2023	0.677446
LU2468219683	PICTET	PICTET-NUTRITION	I DY USD	USD	September 30, 2023	0.764194
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 3, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 5, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 6, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 7, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 10, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 11, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 12, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 13, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 14, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 17, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 18, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 19, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 20, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 21, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 25, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 26, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 27, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 28, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	October 31, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 2, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 3, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 4, 2022	0.000000
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 7, 2022	0.705247
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 8, 2022	0.702254
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 9, 2022	0.673638
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 10, 2022	0.670638
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 11, 2022	0.793833
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 14, 2022	0.793236
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 15, 2022	1.241792
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 16, 2022	1.238133
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 17, 2022	1.629866
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 18, 2022	1.781571
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 21, 2022	1.874770
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 22, 2022	1.870518
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 23, 2022	1.867181
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 24, 2022	1.943811
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 25, 2022	1.940271
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 28, 2022	1.930033
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 29, 2022	1.926786
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	November 30, 2022	1.955199
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 1, 2022	1.951751
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 2, 2022	1.983152
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 5, 2022	1.970392
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 6, 2022	1.981569
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 7, 2022	1.977864
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 8, 2022	1.991707
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 9, 2022	2.014514
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 12, 2022	2.003924
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 13, 2022	2.000434
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 14, 2022	1.996338
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 15, 2022	1.992544
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 16, 2022	1.989049
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 19, 2022	1.978386
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 20, 2022	1.974719
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 21, 2022	1.971402



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 22, 2022	1.967370
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 23, 2022	1.960243
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 28, 2022	1.943319
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 29, 2022	2.241537
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	December 31, 2022	2.246355
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 3, 2023	2.235397
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 4, 2023	2.232034
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 5, 2023	2.228649
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 6, 2023	2.225214
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 9, 2023	2.210952
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 10, 2023	2.207406
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 11, 2023	2.203897
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 12, 2023	2.199972
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 13, 2023	2.196376
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 16, 2023	2.184729
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 17, 2023	2.181073
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 18, 2023	2.177419
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 19, 2023	2.173089
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 20, 2023	2.169065
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 27, 2023	2.143112
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 30, 2023	2.139500
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	January 31, 2023	2.151991
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 1, 2023	2.148251
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 2, 2023	2.144072
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 3, 2023	2.140295
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 6, 2023	2.127713
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 7, 2023	2.133244
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 8, 2023	2.179771
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 9, 2023	2.218989
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 10, 2023	2.215318
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 13, 2023	2.239118
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 14, 2023	2.289692
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 15, 2023	2.285611
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 16, 2023	2.377607
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 17, 2023	2.374080
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 20, 2023	2.574731
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 21, 2023	2.649083
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 22, 2023	3.321468
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 23, 2023	3.317608
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 24, 2023	3.418784
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 27, 2023	3.797345
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	February 28, 2023	3.865626
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 1, 2023	3.941909
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 2, 2023	4.228448
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 3, 2023	4.315050
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 6, 2023	4.472380
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 7, 2023	4.545728
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 8, 2023	5.528637
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 9, 2023	7.235178
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 10, 2023	7.300250
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 13, 2023	7.289965
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 14, 2023	7.286514

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 15, 2023	7.316378
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 16, 2023	7.488844
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 17, 2023	7.485482
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 20, 2023	7.475260
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 21, 2023	7.492380
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 22, 2023	7.503370
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 23, 2023	7.499942
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 24, 2023	7.496501
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 27, 2023	7.486245
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 28, 2023	7.482887
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 29, 2023	7.478856
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 30, 2023	7.478852
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	March 31, 2023	7.523627
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 3, 2023	7.539103
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 4, 2023	7.569747
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 6, 2023	7.569897
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 11, 2023	7.874571
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 12, 2023	7.901013
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 13, 2023	7.897477
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 14, 2023	7.893915
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 17, 2023	7.883270
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 18, 2023	7.879712
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 19, 2023	7.890007
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 20, 2023	7.886455
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 21, 2023	7.882894
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 24, 2023	7.872370
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 26, 2023	7.950847
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 27, 2023	8.043246
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	April 30, 2023	8.291235
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 2, 2023	8.284293
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 3, 2023	8.360102
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 4, 2023	8.358660
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 5, 2023	8.378462
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 8, 2023	8.683567
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 10, 2023	9.305520
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 11, 2023	9.741654
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 12, 2023	9.738224
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 15, 2023	10.505743
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 16, 2023	10.502308
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 17, 2023	10.541336
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 19, 2023	10.534632
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 22, 2023	10.662687
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 23, 2023	11.481018
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 24, 2023	11.477654
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 25, 2023	11.519582
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 30, 2023	11.572252
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	May 31, 2023	11.582866
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 1, 2023	11.579682
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 5, 2023	11.655563
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 6, 2023	11.666665
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 7, 2023	11.728257
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 8, 2023	11.724941

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 9, 2023	11.880065
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 13, 2023	11.874999
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 14, 2023	11.871598
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 15, 2023	11.972202
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 16, 2023	11.968751
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 19, 2023	11.958270
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 20, 2023	11.954170
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 21, 2023	11.950129
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 26, 2023	11.954837
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 27, 2023	11.950825
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 28, 2023	11.947490
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	June 30, 2023	12.281210
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 3, 2023	12.386497
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 4, 2023	12.382297
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 5, 2023	12.378891
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 6, 2023	12.377897
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 7, 2023	12.374612
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 10, 2023	12.361594
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 11, 2023	12.358358
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 12, 2023	12.355071
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 13, 2023	12.352024
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 14, 2023	12.348869
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 17, 2023	12.339385
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 18, 2023	12.336129
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 19, 2023	12.332993
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 20, 2023	12.329550
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 21, 2023	12.322904
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 24, 2023	12.313608
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 25, 2023	12.310525
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 26, 2023	12.275566
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 27, 2023	12.272417
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 28, 2023	12.270192
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	July 31, 2023	12.279486
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 1, 2023	12.359163
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 2, 2023	12.485452
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 3, 2023	12.482523
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 4, 2023	12.697741
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 7, 2023	12.746069
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 8, 2023	12.791234
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 10, 2023	12.955280
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 11, 2023	13.140646
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 14, 2023	13.490714
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 16, 2023	14.190692
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 17, 2023	14.362589
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 18, 2023	14.420516
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 21, 2023	14.520405
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 22, 2023	14.557732
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 23, 2023	14.591826
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 24, 2023	14.608744
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 25, 2023	14.641799
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 28, 2023	14.841297
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 29, 2023	15.131778

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 30, 2023	15.404049
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	August 31, 2023	16.071907
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 4, 2023	16.766216
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 5, 2023	16.916888
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 6, 2023	17.022696
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 7, 2023	18.170145
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 11, 2023	18.539486
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 12, 2023	18.567828
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 13, 2023	18.765631
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 14, 2023	18.911385
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 15, 2023	18.908493
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 18, 2023	18.919175
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 19, 2023	18.922591
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 20, 2023	18.919692
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 21, 2023	18.916479
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 22, 2023	18.913664
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 25, 2023	18.928387
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 26, 2023	18.925571
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 27, 2023	18.922777
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 28, 2023	18.918541
LU0188804743	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I USD	USD	September 30, 2023	18.918016
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 3, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 5, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 6, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 7, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 10, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 11, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 12, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 13, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 14, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 17, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 18, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 19, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 20, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 21, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 25, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 26, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 27, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 28, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	October 31, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 2, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 3, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 4, 2022	0.000000
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 7, 2022	0.361612
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 8, 2022	0.358973
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 9, 2022	0.341863
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 10, 2022	0.339224
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 11, 2022	0.407580
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 14, 2022	0.403919
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 15, 2022	0.655634
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 16, 2022	0.652400
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 17, 2022	0.872108

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 18, 2022	0.956467
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 21, 2022	1.005669
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 22, 2022	1.002094
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 23, 2022	0.999030
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 24, 2022	1.041081
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 25, 2022	1.037932
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 28, 2022	1.028823
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 29, 2022	1.025844
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	November 30, 2022	1.040826
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 1, 2022	1.037676
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 2, 2022	1.054191
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 5, 2022	1.043550
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 6, 2022	1.048658
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 7, 2022	1.045508
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 8, 2022	1.051892
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 9, 2022	1.063129
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 12, 2022	1.054106
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 13, 2022	1.051041
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 14, 2022	1.047636
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 15, 2022	1.044486
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 16, 2022	1.041422
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 19, 2022	1.032399
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 20, 2022	1.029249
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 21, 2022	1.026355
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 22, 2022	1.023035
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 23, 2022	1.018012
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 28, 2022	1.003371
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 29, 2022	1.164087
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	December 31, 2022	1.164513
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 3, 2023	1.155234
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 4, 2023	1.152340
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 5, 2023	1.149446
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 6, 2023	1.146466
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 9, 2023	1.135400
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 10, 2023	1.132336
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 11, 2023	1.129356
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 12, 2023	1.126122
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 13, 2023	1.123142
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 16, 2023	1.113523
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 17, 2023	1.110544
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 18, 2023	1.107564
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 19, 2023	1.104244
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 20, 2023	1.101095
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 27, 2023	1.079132
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 30, 2023	1.073770
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	January 31, 2023	1.079473
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 1, 2023	1.076323
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 2, 2023	1.073003
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 3, 2023	1.069854
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 6, 2023	1.059639
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 7, 2023	1.061682
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 8, 2023	1.085772



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 9, 2023	1.105947
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 10, 2023	1.102797
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 13, 2023	1.112501
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 14, 2023	1.138975
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 15, 2023	1.135741
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 16, 2023	1.184603
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 17, 2023	1.181623
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 20, 2023	1.287349
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 21, 2023	1.326677
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 22, 2023	1.690502
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 23, 2023	1.687352
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 24, 2023	1.741236
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 27, 2023	1.943494
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	February 28, 2023	1.979502
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 1, 2023	2.019851
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 2, 2023	2.174353
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 3, 2023	2.220321
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 6, 2023	2.302467
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 7, 2023	2.341199
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 8, 2023	2.873657
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 9, 2023	3.798883
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 10, 2023	3.833189
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 13, 2023	3.824506
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 14, 2023	3.821612
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 15, 2023	3.836849
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 16, 2023	3.929465
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 17, 2023	3.926656
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 20, 2023	3.918058
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 21, 2023	3.926401
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 22, 2023	3.931423
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 23, 2023	3.928529
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 24, 2023	3.925635
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 27, 2023	3.917037
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 28, 2023	3.914228
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 29, 2023	3.910993
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 30, 2023	3.909972
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	March 31, 2023	3.933211
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 3, 2023	3.938403
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 4, 2023	3.953896
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 6, 2023	3.951853
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 11, 2023	4.111803
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 12, 2023	4.124913
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 13, 2023	4.121848
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 14, 2023	4.118784
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 17, 2023	4.109760
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 18, 2023	4.106696
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 19, 2023	4.111122
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 20, 2023	4.108058
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 21, 2023	4.104993
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 24, 2023	4.095970
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 26, 2023	4.136405
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 27, 2023	4.185437



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	April 30, 2023	4.316870
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 2, 2023	4.310911
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 3, 2023	4.350920
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 4, 2023	4.349133
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 5, 2023	4.358837
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 8, 2023	4.521171
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 10, 2023	4.856564
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 11, 2023	5.092105
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 12, 2023	5.089126
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 15, 2023	5.502324
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 16, 2023	5.499345
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 17, 2023	5.519434
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 19, 2023	5.513731
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 22, 2023	5.580043
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 23, 2023	6.023035
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 24, 2023	6.020141
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 25, 2023	6.041848
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 30, 2023	6.065342
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	May 31, 2023	6.070109
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 1, 2023	6.067385
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 5, 2023	6.104585
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 6, 2023	6.109522
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 7, 2023	6.141870
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 8, 2023	6.138975
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 9, 2023	6.222058
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 13, 2023	6.215248
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 14, 2023	6.212353
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 15, 2023	6.265897
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 16, 2023	6.262918
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 19, 2023	6.253980
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 20, 2023	6.250660
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 21, 2023	6.247340
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 26, 2023	6.244616
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 27, 2023	6.241466
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 28, 2023	6.238572
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	June 30, 2023	6.417505
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 3, 2023	6.471560
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 4, 2023	6.468240
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 5, 2023	6.465346
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 6, 2023	6.463728
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 7, 2023	6.460919
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 10, 2023	6.450704
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 11, 2023	6.447895
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 12, 2023	6.445086
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 13, 2023	6.442362
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 14, 2023	6.439553
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 17, 2023	6.431210
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 18, 2023	6.428316
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 19, 2023	6.425592
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 20, 2023	6.422698
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 21, 2023	6.418101
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 24, 2023	6.409929

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 25, 2023	6.407290
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 26, 2023	6.386860
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 27, 2023	6.384136
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 28, 2023	6.381923
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	July 31, 2023	6.383796
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 1, 2023	6.426018
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 2, 2023	6.493522
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 3, 2023	6.490968
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 4, 2023	6.606739
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 7, 2023	6.629722
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 8, 2023	6.653217
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 10, 2023	6.740215
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 11, 2023	6.839641
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 14, 2023	7.026406
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 16, 2023	7.404021
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 17, 2023	7.496297
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 18, 2023	7.526687
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 21, 2023	7.577932
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 22, 2023	7.597256
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 23, 2023	7.614791
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 24, 2023	7.622963
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 25, 2023	7.639903
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 28, 2023	7.745033
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 29, 2023	7.901578
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 30, 2023	8.048249
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	August 31, 2023	8.409520
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 4, 2023	8.782028
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 5, 2023	8.862727
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 6, 2023	8.918995
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 7, 2023	9.540409
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 11, 2023	9.736708
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 12, 2023	9.751094
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 13, 2023	9.857330
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 14, 2023	9.935390
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 15, 2023	9.932836
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 18, 2023	9.935560
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 19, 2023	9.936497
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 20, 2023	9.934028
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 21, 2023	9.931389
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 22, 2023	9.929006
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 25, 2023	9.934028
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 26, 2023	9.931644
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 27, 2023	9.929261
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 28, 2023	9.926026
LU0208606185	PICTET	PICTET-PACIFIC EX JAPAN INDEX	P DY USD	USD	September 30, 2023	9.923728
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 3, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 5, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 6, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 7, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 10, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 11, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 12, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 13, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 14, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 17, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 18, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 19, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 20, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 21, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 25, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 26, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 27, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 28, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	October 31, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 2, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 3, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 4, 2022	0.000000
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 7, 2022	0.274580
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 8, 2022	0.267626
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 9, 2022	0.253214
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 10, 2022	0.242157
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 11, 2022	0.302623
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 14, 2022	0.294122
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 15, 2022	0.522815
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 16, 2022	0.517934
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 17, 2022	0.727851
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 18, 2022	0.795108
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 21, 2022	0.844721
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 22, 2022	0.832703
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 23, 2022	0.815136
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 24, 2022	0.846588
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 25, 2022	0.844874
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 28, 2022	0.834192
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 29, 2022	0.832102
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	November 30, 2022	0.850238
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 1, 2022	0.820599
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 2, 2022	0.836915
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 5, 2022	0.820880
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 6, 2022	0.823179
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 7, 2022	0.820264
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 8, 2022	0.822509
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 9, 2022	0.825680
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 12, 2022	0.814132
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 13, 2022	0.800055
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 14, 2022	0.794457
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 15, 2022	0.801744
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 16, 2022	0.801426
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 19, 2022	0.788521
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 20, 2022	0.767667
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 21, 2022	0.780448
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 22, 2022	0.780658
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 23, 2022	0.751995
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 28, 2022	0.750198
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 29, 2022	0.894995

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	December 31, 2022	0.893194
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 3, 2023	0.880262
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 4, 2023	0.872947
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 5, 2023	0.879885
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 6, 2023	0.863181
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 9, 2023	0.836754
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 10, 2023	0.834966
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 11, 2023	0.831662
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 12, 2023	0.824543
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 13, 2023	0.815651
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 16, 2023	0.801056
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 17, 2023	0.791319
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 18, 2023	0.779253
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 19, 2023	0.776048
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 20, 2023	0.770429
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 27, 2023	0.736414
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 30, 2023	0.723574
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	January 31, 2023	0.730569
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 1, 2023	0.724665
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 2, 2023	0.721179
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 3, 2023	0.727197
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 6, 2023	0.716781
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 7, 2023	0.716469
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 8, 2023	0.732407
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 9, 2023	0.742966
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 10, 2023	0.743636
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 13, 2023	0.742231
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 14, 2023	0.762778
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 15, 2023	0.767381
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 16, 2023	0.809710
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 17, 2023	0.805629
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 20, 2023	0.894239
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 21, 2023	0.919773
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 22, 2023	1.256851
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 23, 2023	1.256170
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 24, 2023	1.312786
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 27, 2023	1.483207
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	February 28, 2023	1.504133
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 1, 2023	1.551852
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 2, 2023	1.699430
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 3, 2023	1.736570
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 6, 2023	1.798142
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 7, 2023	1.855710
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 8, 2023	2.357941
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 9, 2023	3.202717
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 10, 2023	3.181582
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 13, 2023	3.152752
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 14, 2023	3.150899
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 15, 2023	3.193097
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 16, 2023	3.253964
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 17, 2023	3.242358
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 20, 2023	3.197668

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 21, 2023	3.219085
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 22, 2023	3.212206
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 23, 2023	3.184018
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 24, 2023	3.203776
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 27, 2023	3.178110
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 28, 2023	3.159454
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 29, 2023	3.158918
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 30, 2023	3.137979
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	March 31, 2023	3.160902
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 3, 2023	3.151182
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 4, 2023	3.132916
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 6, 2023	3.147218
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 11, 2023	3.279127
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 12, 2023	3.280804
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 13, 2023	3.264509
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 14, 2023	3.277275
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 17, 2023	3.284259
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 18, 2023	3.262579
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 19, 2023	3.258567
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 20, 2023	3.252439
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 21, 2023	3.262571
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 24, 2023	3.231614
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 26, 2023	3.261877
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 27, 2023	3.303652
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	April 30, 2023	3.386757
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 2, 2023	3.406956
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 3, 2023	3.420743
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 4, 2023	3.406517
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 5, 2023	3.400877
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 8, 2023	3.533286
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 10, 2023	3.826631
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 11, 2023	4.061531
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 12, 2023	4.073779
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 15, 2023	4.421020
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 16, 2023	4.421351
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 17, 2023	4.447615
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 19, 2023	4.448955
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 22, 2023	4.508468
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 23, 2023	4.900479
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 24, 2023	4.918507
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 25, 2023	4.948419
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 30, 2023	4.929506
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	May 31, 2023	4.938075
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 1, 2023	4.884110
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 5, 2023	4.952899
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 6, 2023	4.956045
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 7, 2023	4.961548
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 8, 2023	4.927949
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 9, 2023	4.981206
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 13, 2023	4.957441
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 14, 2023	4.917654
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 15, 2023	4.942789



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 16, 2023	4.912821
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 19, 2023	4.904345
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 20, 2023	4.923127
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 21, 2023	4.919870
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 26, 2023	4.916069
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 27, 2023	4.897841
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 28, 2023	4.945108
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	June 30, 2023	5.057541
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 3, 2023	5.108381
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 4, 2023	5.089103
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 5, 2023	5.087853
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 6, 2023	5.093375
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 7, 2023	5.038158
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 10, 2023	5.026422
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 11, 2023	4.990825
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 12, 2023	4.948095
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 13, 2023	4.900600
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 14, 2023	4.893709
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 17, 2023	4.894704
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 18, 2023	4.889968
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 19, 2023	4.960002
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 20, 2023	4.967039
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 21, 2023	4.965310
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 24, 2023	4.962839
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 25, 2023	4.943565
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 26, 2023	4.898892
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 27, 2023	4.922964
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 28, 2023	4.912760
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	July 31, 2023	4.907486
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 1, 2023	4.982546
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 2, 2023	5.068587
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 3, 2023	5.060840
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 4, 2023	5.134819
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 7, 2023	5.142987
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 8, 2023	5.181750
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 10, 2023	5.248036
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 11, 2023	5.341326
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 14, 2023	5.520230
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 16, 2023	5.804387
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 17, 2023	5.880316
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 18, 2023	5.918024
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 21, 2023	5.956601
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 22, 2023	5.969932
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 23, 2023	6.006634
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 24, 2023	6.028430
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 25, 2023	6.087863
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 28, 2023	6.162999
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 29, 2023	6.292241
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 30, 2023	6.349735
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	August 31, 2023	6.691682
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 4, 2023	7.038845
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 5, 2023	7.143098



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 6, 2023	7.227917
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 7, 2023	7.783684
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 11, 2023	7.917634
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 12, 2023	7.968196
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 13, 2023	8.044048
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 14, 2023	8.159683
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 15, 2023	8.169479
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 18, 2023	8.176738
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 19, 2023	8.160980
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 20, 2023	8.158622
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 21, 2023	8.228665
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 22, 2023	8.238845
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 25, 2023	8.282939
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 26, 2023	8.298712
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 27, 2023	8.317787
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 28, 2023	8.270253
LU0396249400	PICTET	PICTET-PACIFIC EX JAPAN INDEX	R DY GBP	GBP	September 30, 2023	8.259102
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 3, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 5, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 6, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 7, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 10, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 11, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 12, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 13, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 14, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 17, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 18, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 19, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 20, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 21, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 25, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 26, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 27, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 28, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	October 31, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 2, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 3, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 4, 2022	0.000000
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 7, 2022	0.615245
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 8, 2022	0.607312
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 9, 2022	0.592039
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 10, 2022	0.574241
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 11, 2022	0.674071
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 14, 2022	0.676087
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 15, 2022	1.043812
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 16, 2022	1.041077
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 17, 2022	1.383741
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 18, 2022	1.493754
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 21, 2022	1.590768
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 22, 2022	1.574548
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 23, 2022	1.547582

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 24, 2022	1.601197
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 25, 2022	1.604346
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 28, 2022	1.603266
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 29, 2022	1.605690
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	November 30, 2022	1.641807
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 1, 2022	1.591087
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 2, 2022	1.623428
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 5, 2022	1.612674
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 6, 2022	1.621214
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 7, 2022	1.621965
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 8, 2022	1.630099
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 9, 2022	1.638773
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 12, 2022	1.635477
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 13, 2022	1.613727
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 14, 2022	1.609203
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 15, 2022	1.630846
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 16, 2022	1.636981
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 19, 2022	1.630956
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 20, 2022	1.594635
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 21, 2022	1.627945
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 22, 2022	1.635561
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 23, 2022	1.585045
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 28, 2022	1.614826
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 29, 2022	1.859696
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	December 31, 2022	1.867476
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 3, 2023	1.861779
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 4, 2023	1.853424
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 5, 2023	1.875527
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 6, 2023	1.847229
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 9, 2023	1.813575
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 10, 2023	1.817270
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 11, 2023	1.817697
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 12, 2023	1.809881
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 13, 2023	1.798150
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 16, 2023	1.789934
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 17, 2023	1.776234
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 18, 2023	1.757155
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 19, 2023	1.758265
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 20, 2023	1.753728
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 27, 2023	1.734306
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 30, 2023	1.728092
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	January 31, 2023	1.748073
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 1, 2023	1.742952
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 2, 2023	1.743889
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 3, 2023	1.767843
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 6, 2023	1.771281
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 7, 2023	1.776272
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 8, 2023	1.804797
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 9, 2023	1.823304
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 10, 2023	1.834367
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 13, 2023	1.845047
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 14, 2023	1.883408

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 15, 2023	1.904414
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 16, 2023	1.979479
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 17, 2023	1.978708
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 20, 2023	2.140397
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 21, 2023	2.182241
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 22, 2023	2.752787
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 23, 2023	2.759216
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 24, 2023	2.863343
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 27, 2023	3.157651
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	February 28, 2023	3.193066
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 1, 2023	3.283243
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 2, 2023	3.537234
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 3, 2023	3.602857
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 6, 2023	3.717780
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 7, 2023	3.828577
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 8, 2023	4.670490
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 9, 2023	6.074680
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 10, 2023	6.032844
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 13, 2023	5.996314
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 14, 2023	5.998923
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 15, 2023	6.081370
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 16, 2023	6.182435
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 17, 2023	6.166260
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 20, 2023	6.099380
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 21, 2023	6.143636
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 22, 2023	6.134797
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 23, 2023	6.086906
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 24, 2023	6.130895
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 27, 2023	6.099860
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 28, 2023	6.070103
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 29, 2023	6.075267
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 30, 2023	6.040664
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	March 31, 2023	6.084951
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 3, 2023	6.081510
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 4, 2023	6.048194
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 6, 2023	6.087444
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 11, 2023	6.333404
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 12, 2023	6.337875
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 13, 2023	6.312762
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 14, 2023	6.343625
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 17, 2023	6.376312
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 18, 2023	6.340683
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 19, 2023	6.337412
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 20, 2023	6.331760
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 21, 2023	6.358037
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 24, 2023	6.316615
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 26, 2023	6.376543
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 27, 2023	6.450888
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	April 30, 2023	6.596630
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 2, 2023	6.648489
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 3, 2023	6.670761
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 4, 2023	6.648925

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 5, 2023	6.640993
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 8, 2023	6.875394
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 10, 2023	7.375547
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 11, 2023	7.779419
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 12, 2023	7.809064
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 15, 2023	8.397933
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 16, 2023	8.404656
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 17, 2023	8.455777
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 19, 2023	8.470210
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 22, 2023	8.585475
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 23, 2023	9.242307
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 24, 2023	9.282142
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 25, 2023	9.339496
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 30, 2023	9.325102
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	May 31, 2023	9.345645
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 1, 2023	9.249001
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 5, 2023	9.392576
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 6, 2023	9.402982
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 7, 2023	9.412072
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 8, 2023	9.354289
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 9, 2023	9.443348
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 13, 2023	9.420960
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 14, 2023	9.351176
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 15, 2023	9.393344
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 16, 2023	9.342236
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 19, 2023	9.344378
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 20, 2023	9.386163
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 21, 2023	9.386020
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 26, 2023	9.406033
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 27, 2023	9.376971
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 28, 2023	9.473594
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	June 30, 2023	9.660191
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 3, 2023	9.761316
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 4, 2023	9.730442
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 5, 2023	9.733781
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 6, 2023	9.749863
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 7, 2023	9.650051
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 10, 2023	9.645229
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 11, 2023	9.582453
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 12, 2023	9.506242
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 13, 2023	9.420612
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 14, 2023	9.413404
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 17, 2023	9.432823
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 18, 2023	9.429608
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 19, 2023	9.570657
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 20, 2023	9.590278
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 21, 2023	9.593205
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 24, 2023	9.606474
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 25, 2023	9.575445
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 26, 2023	9.499563
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 27, 2023	9.552150
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 28, 2023	9.538504

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	July 31, 2023	9.543839
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 1, 2023	9.685149
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 2, 2023	9.842037
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 3, 2023	9.832703
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 4, 2023	9.954007
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 7, 2023	9.980233
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 8, 2023	10.055339
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 10, 2023	10.173576
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 11, 2023	10.336180
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 14, 2023	10.655040
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 16, 2023	11.127860
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 17, 2023	11.258623
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 18, 2023	11.329529
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 21, 2023	11.407479
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 22, 2023	11.433655
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 23, 2023	11.505105
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 24, 2023	11.549971
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 25, 2023	11.665588
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 28, 2023	11.801432
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 29, 2023	12.019424
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 30, 2023	12.103185
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	August 31, 2023	12.683657
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 4, 2023	13.288858
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 5, 2023	13.474780
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 6, 2023	13.629230
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 7, 2023	14.563026
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 11, 2023	14.798119
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 12, 2023	14.894966
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 13, 2023	15.022390
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 14, 2023	15.229943
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 15, 2023	15.253813
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 18, 2023	15.282286
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 19, 2023	15.257902
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 20, 2023	15.259338
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 21, 2023	15.395544
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 22, 2023	15.420400
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 25, 2023	15.517084
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 26, 2023	15.552566
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 27, 2023	15.593883
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 28, 2023	15.510404
LU0859480674	PICTET	PICTET-PACIFIC EX JAPAN INDEX	I GBP	GBP	September 30, 2023	15.499678
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 3, 2022	0.022767
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 4, 2022	0.019952
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 5, 2022	0.017741
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 6, 2022	0.014957
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 7, 2022	0.021228
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 10, 2022	0.014027
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 11, 2022	0.011391
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 12, 2022	0.009148
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 13, 2022	0.006337
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 14, 2022	0.005103
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 17, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 18, 2022	0.000000
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 19, 2022	0.000000
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 20, 2022	0.000000
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 21, 2022	0.000000
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 24, 2022	0.000000
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 25, 2022	0.000000
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 26, 2022	0.000000
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 27, 2022	0.000000
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 28, 2022	0.012187
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	October 31, 2022	0.005217
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 2, 2022	0.001220
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 3, 2022	0.000000
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 4, 2022	0.026250
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 7, 2022	0.031077
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 8, 2022	0.028511
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 9, 2022	0.026231
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 10, 2022	0.038768
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 11, 2022	0.035702
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 14, 2022	0.078483
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 15, 2022	0.057342
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 16, 2022	0.055180
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 17, 2022	0.064469
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 18, 2022	0.072452
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 21, 2022	0.065824
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 22, 2022	0.063012
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 23, 2022	0.059836
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 25, 2022	0.054701
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 28, 2022	0.047888
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 29, 2022	0.045836
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	November 30, 2022	0.043330
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 1, 2022	0.040754
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 2, 2022	0.049283
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 5, 2022	0.042429
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 6, 2022	0.040216
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 7, 2022	0.037853
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 8, 2022	0.035493
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 9, 2022	0.037560
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 12, 2022	0.019473
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 13, 2022	0.016908
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 14, 2022	0.023171
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 15, 2022	0.026416
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 16, 2022	0.039200
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 19, 2022	0.047839
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 20, 2022	0.040875
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 21, 2022	0.038768
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 22, 2022	0.036553
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 23, 2022	0.034240
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 27, 2022	0.023901
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 28, 2022	0.021001
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 29, 2022	0.018476
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	December 31, 2022	0.018159
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 3, 2023	0.023793



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 4, 2023	0.023825
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 5, 2023	0.021609
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 6, 2023	0.018972
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 9, 2023	0.011675
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 10, 2023	0.014507
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 11, 2023	0.048265
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 12, 2023	0.045828
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 13, 2023	0.042971
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 17, 2023	0.032985
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 18, 2023	0.030002
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 19, 2023	0.027387
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 20, 2023	0.035936
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 23, 2023	0.028937
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 24, 2023	0.025533
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 25, 2023	0.022604
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 26, 2023	0.020073
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 27, 2023	0.016419
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 30, 2023	0.010451
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	January 31, 2023	0.007821
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 1, 2023	0.006029
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 2, 2023	0.000000
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 3, 2023	0.000000
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 6, 2023	0.004758
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 7, 2023	0.024738
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 8, 2023	0.021911
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 9, 2023	0.019008
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 10, 2023	0.015981
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 13, 2023	0.034694
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 14, 2023	0.031781
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 15, 2023	0.029711
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 16, 2023	0.035666
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 17, 2023	0.035767
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 21, 2023	0.042010
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 22, 2023	0.039261
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 23, 2023	0.036023
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 24, 2023	0.042719
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 27, 2023	0.035172
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	February 28, 2023	0.032247
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 1, 2023	0.030949
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 2, 2023	0.026844
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 3, 2023	0.021991
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 6, 2023	0.013809
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 7, 2023	0.011238
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 8, 2023	0.008850
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 9, 2023	0.006389
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 10, 2023	0.003731
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 13, 2023	0.011115
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 14, 2023	0.017955
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 15, 2023	0.029743
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 16, 2023	0.027106
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 17, 2023	0.051566
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 20, 2023	0.044304

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 21, 2023	0.036930
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 22, 2023	0.034410
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 23, 2023	0.031680
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 24, 2023	0.029485
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 27, 2023	0.172878
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 28, 2023	0.172490
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 29, 2023	0.169946
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 30, 2023	0.166677
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	March 31, 2023	0.213914
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 3, 2023	0.002437
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 4, 2023	0.212510
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 5, 2023	0.213357
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 6, 2023	0.212166
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 11, 2023	0.309604
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 12, 2023	0.306430
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 13, 2023	0.305082
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 14, 2023	0.324567
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 17, 2023	0.319168
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 18, 2023	0.315630
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 19, 2023	0.312492
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 20, 2023	0.310090
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 21, 2023	0.309558
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 24, 2023	0.300822
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 25, 2023	0.297476
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 26, 2023	0.292261
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 27, 2023	0.290656
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	April 30, 2023	0.282592
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 2, 2023	0.290038
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 3, 2023	0.286856
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 4, 2023	0.283060
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 5, 2023	0.306873
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 8, 2023	0.298520
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 10, 2023	0.342394
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 11, 2023	0.348010
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 12, 2023	0.345609
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 15, 2023	0.338212
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 16, 2023	0.361835
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 17, 2023	0.363731
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 19, 2023	0.391593
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 22, 2023	0.384353
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 23, 2023	0.382080
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 24, 2023	0.425771
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 25, 2023	0.425045
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 26, 2023	0.422023
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 30, 2023	0.421303
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	May 31, 2023	0.420735
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 1, 2023	0.414930
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 2, 2023	0.419762
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 5, 2023	0.501165
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 6, 2023	0.498957
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 7, 2023	0.492478
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 8, 2023	0.488947

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 9, 2023	0.484335
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 12, 2023	0.497564
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 13, 2023	0.492690
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 14, 2023	0.486219
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 15, 2023	0.502036
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 16, 2023	0.514568
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 20, 2023	0.503465
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 21, 2023	0.510145
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 22, 2023	0.494300
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 26, 2023	0.465148
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 27, 2023	0.457010
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 28, 2023	0.449847
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 29, 2023	0.446342
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	June 30, 2023	0.430799
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 3, 2023	0.432876
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 5, 2023	0.426610
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 6, 2023	0.424311
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 7, 2023	0.418857
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 10, 2023	0.415352
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 11, 2023	0.412598
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 12, 2023	0.407332
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 13, 2023	0.392179
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 14, 2023	0.388700
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 17, 2023	0.381645
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 18, 2023	0.379056
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 19, 2023	0.380768
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 20, 2023	0.378740
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 21, 2023	0.383726
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 24, 2023	0.376666
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 25, 2023	0.415889
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 26, 2023	0.386335
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 27, 2023	0.385879
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 28, 2023	0.447846
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	July 31, 2023	0.445912
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 1, 2023	0.446168
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 2, 2023	0.454493
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 3, 2023	0.453446
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 4, 2023	0.468320
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 7, 2023	0.451273
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 8, 2023	0.469605
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 9, 2023	0.465466
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 10, 2023	0.461904
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 11, 2023	0.461446
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 14, 2023	0.511615
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 16, 2023	0.501378
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 17, 2023	0.509406
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 18, 2023	0.507708
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 21, 2023	0.500652
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 22, 2023	0.492508
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 23, 2023	0.491833
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 24, 2023	0.490521
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 25, 2023	0.500399

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 28, 2023	0.491235
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 29, 2023	0.496340
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 30, 2023	0.507825
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	August 31, 2023	0.507714
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 1, 2023	0.506434
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 5, 2023	0.513026
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 6, 2023	0.513212
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 7, 2023	0.512432
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 8, 2023	0.516011
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 11, 2023	0.525767
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 12, 2023	0.542473
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 13, 2023	0.538829
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 14, 2023	0.539584
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 15, 2023	0.551597
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 18, 2023	0.545568
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 19, 2023	0.536447
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 20, 2023	0.534137
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 21, 2023	0.537218
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 22, 2023	0.531668
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 25, 2023	0.537821
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 26, 2023	0.536711
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 27, 2023	0.536321
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 28, 2023	0.531921
LU2478778272	PICTET	PICTET-POSITIVE CHANGE	I GBP	GBP	September 30, 2023	0.566344
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 3, 2022	0.021500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 4, 2022	0.019400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 5, 2022	0.017000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 6, 2022	0.014900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 7, 2022	0.020700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 10, 2022	0.013900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 11, 2022	0.011600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 12, 2022	0.009400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 13, 2022	0.007200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 14, 2022	0.005900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 17, 2022	0.000000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 18, 2022	0.000000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 19, 2022	0.000000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 20, 2022	0.000000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 21, 2022	0.000000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 24, 2022	0.000000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 25, 2022	0.000000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 26, 2022	0.000000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 27, 2022	0.000000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 28, 2022	0.014200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	October 31, 2022	0.007800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 2, 2022	0.004000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 3, 2022	0.001900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 4, 2022	0.027600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 7, 2022	0.032700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 8, 2022	0.030500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 9, 2022	0.028200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 10, 2022	0.040900

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 11, 2022	0.038300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 14, 2022	0.079900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 15, 2022	0.060200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 16, 2022	0.057900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 17, 2022	0.066800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 18, 2022	0.075400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 21, 2022	0.068500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 22, 2022	0.066200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 23, 2022	0.063800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 25, 2022	0.058900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 28, 2022	0.052000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 29, 2022	0.049800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	November 30, 2022	0.047500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 1, 2022	0.045900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 2, 2022	0.054400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 5, 2022	0.047400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 6, 2022	0.045000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 7, 2022	0.042700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 8, 2022	0.040400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 9, 2022	0.042800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 12, 2022	0.024300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 13, 2022	0.022000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 14, 2022	0.028400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 15, 2022	0.031800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 16, 2022	0.044700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 19, 2022	0.053300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 20, 2022	0.046300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 21, 2022	0.044100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 22, 2022	0.041800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 23, 2022	0.039800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 27, 2022	0.029600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 28, 2022	0.027100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 29, 2022	0.024700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	December 31, 2022	0.024200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 3, 2023	0.029700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 4, 2023	0.030200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 5, 2023	0.027800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 6, 2023	0.025600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 9, 2023	0.018600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 10, 2023	0.021500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 11, 2023	0.055700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 12, 2023	0.053300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 13, 2023	0.050900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 17, 2023	0.040900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 18, 2023	0.038500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 19, 2023	0.036100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 20, 2023	0.045100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 23, 2023	0.037600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 24, 2023	0.034300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 25, 2023	0.031900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 26, 2023	0.029500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 27, 2023	0.026200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 30, 2023	0.020200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	January 31, 2023	0.017800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 1, 2023	0.016200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 2, 2023	0.009400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 3, 2023	0.008700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 6, 2023	0.015200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 7, 2023	0.035300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 8, 2023	0.033100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 9, 2023	0.030500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 10, 2023	0.027600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 13, 2023	0.046400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 14, 2023	0.043900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 15, 2023	0.041400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 16, 2023	0.047600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 17, 2023	0.047800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 21, 2023	0.054300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 22, 2023	0.052000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 23, 2023	0.048900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 24, 2023	0.055500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 27, 2023	0.048100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	February 28, 2023	0.045600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 1, 2023	0.044000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 2, 2023	0.039900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 3, 2023	0.035300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 6, 2023	0.027100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 7, 2023	0.024600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 8, 2023	0.022300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 9, 2023	0.020100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 10, 2023	0.017700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 13, 2023	0.025100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 14, 2023	0.032000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 15, 2023	0.043700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 16, 2023	0.041200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 17, 2023	0.066100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 20, 2023	0.059200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 21, 2023	0.051600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 22, 2023	0.049200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 23, 2023	0.046700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 24, 2023	0.044300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 27, 2023	0.190500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 28, 2023	0.190700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 29, 2023	0.188400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 30, 2023	0.185900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	March 31, 2023	0.234800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 3, 2023	0.240200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 4, 2023	0.235400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 5, 2023	0.236300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 6, 2023	0.234000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 11, 2023	0.334700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 12, 2023	0.332300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 13, 2023	0.332800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 14, 2023	0.351000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 17, 2023	0.343600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 18, 2023	0.341000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 19, 2023	0.338600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 20, 2023	0.336300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 21, 2023	0.333900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 24, 2023	0.326500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 25, 2023	0.322200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 26, 2023	0.319000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 27, 2023	0.316700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	April 30, 2023	0.309400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 2, 2023	0.315500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 3, 2023	0.313700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 4, 2023	0.311300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 5, 2023	0.337000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 8, 2023	0.329500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 10, 2023	0.375100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 11, 2023	0.377400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 12, 2023	0.375000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 15, 2023	0.367500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 16, 2023	0.392000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 17, 2023	0.392200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 19, 2023	0.420300
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 22, 2023	0.412600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 23, 2023	0.410000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 24, 2023	0.453600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 25, 2023	0.451400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 26, 2023	0.449000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 30, 2023	0.451000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	May 31, 2023	0.448600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 1, 2023	0.447500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 2, 2023	0.452700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 5, 2023	0.532400
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 6, 2023	0.529800
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 7, 2023	0.527200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 8, 2023	0.524600
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 9, 2023	0.522100
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 12, 2023	0.533700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 13, 2023	0.531200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 14, 2023	0.528700
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 15, 2023	0.547000
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 16, 2023	0.565200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 20, 2023	0.548900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 21, 2023	0.556500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 22, 2023	0.540900
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 26, 2023	0.508200
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 27, 2023	0.501092
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 28, 2023	0.489407
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 29, 2023	0.484427
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	June 30, 2023	0.471784
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 3, 2023	0.474413
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 5, 2023	0.468216
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 6, 2023	0.465567

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 7, 2023	0.462184
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 10, 2023	0.458447
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 11, 2023	0.459427
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 12, 2023	0.456726
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 13, 2023	0.444214
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 14, 2023	0.440411
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 17, 2023	0.431650
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 18, 2023	0.428854
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 19, 2023	0.425250
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 20, 2023	0.422221
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 21, 2023	0.426500
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 24, 2023	0.418372
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 25, 2023	0.459984
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 26, 2023	0.431587
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 27, 2023	0.429069
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 28, 2023	0.495495
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	July 31, 2023	0.493240
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 1, 2023	0.491032
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 2, 2023	0.496547
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 3, 2023	0.493892
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 4, 2023	0.513483
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 7, 2023	0.495509
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 8, 2023	0.512176
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 9, 2023	0.509632
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 10, 2023	0.506982
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 11, 2023	0.504271
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 14, 2023	0.553705
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 16, 2023	0.547582
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 17, 2023	0.556950
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 18, 2023	0.554385
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 21, 2023	0.546790
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 22, 2023	0.537631
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 23, 2023	0.534990
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 24, 2023	0.532371
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 25, 2023	0.541034
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 28, 2023	0.530856
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 29, 2023	0.536561
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 30, 2023	0.554420
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	August 31, 2023	0.551627
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 1, 2023	0.549060
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 5, 2023	0.552258
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 6, 2023	0.549716
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 7, 2023	0.547217
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 8, 2023	0.552550
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 11, 2023	0.564239
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 12, 2023	0.578885
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 13, 2023	0.576246
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 14, 2023	0.573671
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 15, 2023	0.585676
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 18, 2023	0.577764
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 19, 2023	0.569455
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 20, 2023	0.566862

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 21, 2023	0.564154
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 22, 2023	0.558909
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 25, 2023	0.562691
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 26, 2023	0.560242
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 27, 2023	0.557819
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 28, 2023	0.555493
LU2478778603	PICTET	PICTET-POSITIVE CHANGE	I USD	USD	September 30, 2023	0.591559
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 3, 2022	0.016700
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 4, 2022	0.012900
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 5, 2022	0.008700
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 6, 2022	0.004800
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 7, 2022	0.008900
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 10, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 11, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 12, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 13, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 14, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 17, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 18, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 19, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 20, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 21, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 24, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 25, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 26, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 27, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 28, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	October 31, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 2, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 3, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 4, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 7, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 8, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 9, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 10, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 11, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 14, 2022	0.005500
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 15, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 16, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 17, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 18, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 21, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 22, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 23, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 25, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 28, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 29, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	November 30, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	December 1, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	December 2, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	December 5, 2022	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	December 6, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 12, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 15, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 16, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 17, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 19, 2023	0.011400
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 22, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 23, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 24, 2023	0.035200
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 25, 2023	0.031200
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 26, 2023	0.027000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 30, 2023	0.021800
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	May 31, 2023	0.017600
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 1, 2023	0.014700
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 2, 2023	0.018100
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 5, 2023	0.091900
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 6, 2023	0.087400
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 7, 2023	0.082900
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 8, 2023	0.078400
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 9, 2023	0.074000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 12, 2023	0.080000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 13, 2023	0.075600
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 14, 2023	0.071200
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 15, 2023	0.087400
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 16, 2023	0.103700
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 20, 2023	0.079800
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 21, 2023	0.085500
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 22, 2023	0.068100
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 26, 2023	0.028000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 27, 2023	0.019100
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 28, 2023	0.005600
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 29, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	June 30, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 3, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 5, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 6, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 7, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 10, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 11, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 12, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 13, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 14, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 17, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 18, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 19, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 20, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 21, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 24, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 25, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 26, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 27, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 28, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	July 31, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 1, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 2, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 3, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 4, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 7, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 8, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 9, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 10, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 11, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 14, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 16, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 17, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 18, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 21, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 22, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 23, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 24, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 25, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 28, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 29, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 30, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	August 31, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 1, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 5, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 6, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 7, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 8, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 11, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 12, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 13, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 14, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 15, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 18, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 19, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 20, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 21, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 22, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 25, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 26, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 27, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 28, 2023	0.000000
LU2478778785	PICTET	PICTET-POSITIVE CHANGE	P USD	USD	September 30, 2023	0.000000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 3, 2022	0.024100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 4, 2022	0.022900
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 5, 2022	0.021500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 6, 2022	0.020300
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 7, 2022	0.027100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 10, 2022	0.023000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 11, 2022	0.021600
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 12, 2022	0.020400
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 13, 2022	0.019200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 14, 2022	0.018800

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 17, 2022	0.014900
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 18, 2022	0.013700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 19, 2022	0.012500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 20, 2022	0.011300
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 21, 2022	0.010100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 24, 2022	0.006500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 25, 2022	0.005000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 26, 2022	0.003700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 27, 2022	0.002500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 28, 2022	0.040000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	October 31, 2022	0.036300
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 2, 2022	0.034300
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 3, 2022	0.033800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 4, 2022	0.061600
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 7, 2022	0.069500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 8, 2022	0.068300
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 9, 2022	0.067100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 10, 2022	0.081000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 11, 2022	0.079500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 14, 2022	0.124200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 15, 2022	0.105600
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 16, 2022	0.104300
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 17, 2022	0.114200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 18, 2022	0.123700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 21, 2022	0.119900
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 22, 2022	0.118500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 23, 2022	0.117200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 25, 2022	0.114400
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 28, 2022	0.110400
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 29, 2022	0.109100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	November 30, 2022	0.107800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 1, 2022	0.107200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 2, 2022	0.116800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 5, 2022	0.112600
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 6, 2022	0.111200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 7, 2022	0.109800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 8, 2022	0.108500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 9, 2022	0.111900
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 12, 2022	0.096400
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 13, 2022	0.095000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 14, 2022	0.102700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 15, 2022	0.106900
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 16, 2022	0.120400
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 19, 2022	0.132100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 20, 2022	0.126000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 21, 2022	0.124700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 22, 2022	0.123400
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 23, 2022	0.122100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 27, 2022	0.115700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 28, 2022	0.114200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 29, 2022	0.112800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	December 31, 2022	0.114300

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 3, 2023	0.122700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 4, 2023	0.124100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 5, 2023	0.122800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 6, 2023	0.121500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 9, 2023	0.117400
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 10, 2023	0.121300
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 11, 2023	0.156500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 12, 2023	0.155100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 13, 2023	0.153700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 17, 2023	0.147800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 18, 2023	0.146400
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 19, 2023	0.145000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 20, 2023	0.154900
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 23, 2023	0.150600
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 24, 2023	0.148300
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 25, 2023	0.146800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 26, 2023	0.145300
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 27, 2023	0.143000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 30, 2023	0.140100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	January 31, 2023	0.138700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 1, 2023	0.138000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 2, 2023	0.132300
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 3, 2023	0.132700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 6, 2023	0.142600
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 7, 2023	0.163900
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 8, 2023	0.162600
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 9, 2023	0.161200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 10, 2023	0.159200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 13, 2023	0.181000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 14, 2023	0.179600
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 15, 2023	0.178100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 16, 2023	0.185200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 17, 2023	0.186500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 21, 2023	0.197200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 22, 2023	0.195800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 23, 2023	0.194400
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 24, 2023	0.202000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 27, 2023	0.197900
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	February 28, 2023	0.196400
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 1, 2023	0.195900
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 2, 2023	0.194500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 3, 2023	0.190800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 6, 2023	0.186500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 7, 2023	0.185000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 8, 2023	0.183600
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 9, 2023	0.182200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 10, 2023	0.180800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 13, 2023	0.191000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 14, 2023	0.198800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 15, 2023	0.211500
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 16, 2023	0.209700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 17, 2023	0.235600

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 20, 2023	0.231600
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 21, 2023	0.225000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 22, 2023	0.223600
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 23, 2023	0.222100
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 24, 2023	0.220700
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 27, 2023	0.370000
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 28, 2023	0.371200
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 29, 2023	0.369800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 30, 2023	0.368300
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	March 31, 2023	0.418400
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 3, 2023	0.426971
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 4, 2023	0.423106
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 5, 2023	0.425049
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 6, 2023	0.423599
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 11, 2023	0.529761
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 12, 2023	0.528374
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 13, 2023	0.529887
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 14, 2023	0.549235
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 17, 2023	0.545033
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 18, 2023	0.543594
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 19, 2023	0.542197
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 20, 2023	0.540811
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 21, 2023	0.539414
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 24, 2023	0.535296
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 25, 2023	0.531682
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 26, 2023	0.529463
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 27, 2023	0.528102
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	April 30, 2023	0.524018
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 2, 2023	0.532398
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 3, 2023	0.530977
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 4, 2023	0.529581
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 5, 2023	0.556234
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 8, 2023	0.551974
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 10, 2023	0.599894
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 11, 2023	0.603251
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 12, 2023	0.601831
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 15, 2023	0.597559
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 16, 2023	0.623180
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 17, 2023	0.624506
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 19, 2023	0.654810
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 22, 2023	0.650491
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 23, 2023	0.649024
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 24, 2023	0.693775
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 25, 2023	0.692425
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 26, 2023	0.691052
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 30, 2023	0.697402
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	May 31, 2023	0.695993
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 1, 2023	0.695888
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 2, 2023	0.702249
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 5, 2023	0.785614
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 6, 2023	0.784053
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 7, 2023	0.782515

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 8, 2023	0.780966
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 9, 2023	0.779440
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 12, 2023	0.794334
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 13, 2023	0.792808
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 14, 2023	0.791142
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 15, 2023	0.810566
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 16, 2023	0.830025
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 20, 2023	0.818171
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 21, 2023	0.826715
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 22, 2023	0.821013
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 26, 2023	0.792362
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 27, 2023	0.790567
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 28, 2023	0.779557
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 29, 2023	0.775794
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	June 30, 2023	0.766280
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 3, 2023	0.772273
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 5, 2023	0.768288
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 6, 2023	0.766762
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 7, 2023	0.764562
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 10, 2023	0.764114
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 11, 2023	0.766230
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 12, 2023	0.764644
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 13, 2023	0.753237
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 14, 2023	0.750809
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 17, 2023	0.745480
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 18, 2023	0.743924
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 19, 2023	0.741861
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 20, 2023	0.740148
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 21, 2023	0.745565
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 24, 2023	0.740887
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 25, 2023	0.783800
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 26, 2023	0.756538
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 27, 2023	0.755156
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 28, 2023	0.823029
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	July 31, 2023	0.824239
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 1, 2023	0.823225
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 2, 2023	0.829910
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 3, 2023	0.828361
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 4, 2023	0.849120
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 7, 2023	0.837610
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 8, 2023	0.855872
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 9, 2023	0.854395
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 10, 2023	0.852895
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 11, 2023	0.851330
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 14, 2023	0.904241
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 16, 2023	0.900379
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 17, 2023	0.910988
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 18, 2023	0.909477
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 21, 2023	0.905027
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 22, 2023	0.896941
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 23, 2023	0.895423
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 24, 2023	0.893906

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 25, 2023	0.903762
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 28, 2023	0.896703
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 29, 2023	0.903609
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 30, 2023	0.922689
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	August 31, 2023	0.921121
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 1, 2023	0.919661
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 5, 2023	0.927352
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 6, 2023	0.925853
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 7, 2023	0.924340
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 8, 2023	0.930733
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 11, 2023	0.945818
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 12, 2023	0.961667
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 13, 2023	0.960130
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 14, 2023	0.958609
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 15, 2023	0.971793
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 18, 2023	0.967206
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 19, 2023	0.959853
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 20, 2023	0.958351
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 21, 2023	0.956831
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 22, 2023	0.952427
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 25, 2023	0.959408
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 26, 2023	0.957944
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 27, 2023	0.956524
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 28, 2023	0.955088
LU2478779247	PICTET	PICTET-POSITIVE CHANGE	E USD	USD	September 30, 2023	0.993478
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 3, 2022	0.025701
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 4, 2022	0.024610
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 5, 2022	0.023596
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 6, 2022	0.022615
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 7, 2022	0.030492
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 10, 2022	0.025972
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 11, 2022	0.024951
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 12, 2022	0.024093
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 13, 2022	0.022849
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 14, 2022	0.022920
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 17, 2022	0.018242
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 18, 2022	0.017507
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 19, 2022	0.016642
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 20, 2022	0.015827
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 21, 2022	0.015118
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 24, 2022	0.010863
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 25, 2022	0.009401
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 26, 2022	0.008289
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 27, 2022	0.007249
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 28, 2022	0.046675
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	October 31, 2022	0.042783
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 2, 2022	0.040886
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 3, 2022	0.041171
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 4, 2022	0.070350
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 7, 2022	0.077780
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 8, 2022	0.076295
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 9, 2022	0.075357



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 10, 2022	0.087997
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 11, 2022	0.085804
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 14, 2022	0.131822
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 15, 2022	0.110829
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 16, 2022	0.110193
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 17, 2022	0.120800
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 18, 2022	0.129590
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 21, 2022	0.126410
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 22, 2022	0.124588
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 23, 2022	0.121920
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 25, 2022	0.118505
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 28, 2022	0.114788
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 29, 2022	0.114296
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	November 30, 2022	0.112735
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 1, 2022	0.109649
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 2, 2022	0.119931
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 5, 2022	0.115979
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 6, 2022	0.114980
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 7, 2022	0.113636
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 8, 2022	0.112207
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 9, 2022	0.115206
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 12, 2022	0.099973
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 13, 2022	0.097584
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 14, 2022	0.105439
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 15, 2022	0.110380
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 16, 2022	0.124725
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 19, 2022	0.136760
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 20, 2022	0.131048
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 21, 2022	0.130551
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 22, 2022	0.130208
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 23, 2022	0.128794
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 27, 2022	0.122533
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 28, 2022	0.120229
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 29, 2022	0.119665
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	December 31, 2022	0.120792
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 3, 2023	0.129796
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 4, 2023	0.130926
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 5, 2023	0.131250
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 6, 2023	0.129760
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 9, 2023	0.122958
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 10, 2023	0.127188
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 11, 2023	0.162319
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 12, 2023	0.161418
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 13, 2023	0.158985
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 17, 2023	0.152095
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 18, 2023	0.149304
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 19, 2023	0.148699
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 20, 2023	0.158275
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 23, 2023	0.154509
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 24, 2023	0.153279
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 25, 2023	0.150830
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 26, 2023	0.149377

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 27, 2023	0.146968
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 30, 2023	0.144150
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	January 31, 2023	0.143612
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 1, 2023	0.142984
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 2, 2023	0.138101
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 3, 2023	0.140673
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 6, 2023	0.150958
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 7, 2023	0.173390
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 8, 2023	0.170999
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 9, 2023	0.168282
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 10, 2023	0.167464
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 13, 2023	0.189085
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 14, 2023	0.186666
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 15, 2023	0.188440
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 16, 2023	0.195966
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 17, 2023	0.197576
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 21, 2023	0.206839
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 22, 2023	0.205095
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 23, 2023	0.204698
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 24, 2023	0.214455
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 27, 2023	0.209076
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	February 28, 2023	0.205783
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 1, 2023	0.207787
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 2, 2023	0.207614
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 3, 2023	0.203248
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 6, 2023	0.198330
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 7, 2023	0.198030
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 8, 2023	0.199036
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 9, 2023	0.196089
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 10, 2023	0.192052
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 13, 2023	0.201291
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 14, 2023	0.209311
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 15, 2023	0.223780
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 16, 2023	0.221615
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 17, 2023	0.246490
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 20, 2023	0.240521
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 21, 2023	0.234876
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 22, 2023	0.233139
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 23, 2023	0.230429
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 24, 2023	0.230925
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 27, 2023	0.376839
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 28, 2023	0.377107
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 29, 2023	0.375381
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 30, 2023	0.372510
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	March 31, 2023	0.421100
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 3, 2023	0.004758
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 4, 2023	0.421958
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 5, 2023	0.423923
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 6, 2023	0.425124
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 11, 2023	0.527781
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 12, 2023	0.525176
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 13, 2023	0.523773

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 14, 2023	0.545742
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 17, 2023	0.544569
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 18, 2023	0.541635
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 19, 2023	0.539083
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 20, 2023	0.537664
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 21, 2023	0.539544
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 24, 2023	0.532538
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 25, 2023	0.530808
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 26, 2023	0.525120
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 27, 2023	0.525256
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	April 30, 2023	0.519274
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 2, 2023	0.529942
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 3, 2023	0.525958
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 4, 2023	0.522057
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 5, 2023	0.546569
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 8, 2023	0.540156
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 10, 2023	0.586431
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 11, 2023	0.595684
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 12, 2023	0.594411
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 15, 2023	0.589833
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 16, 2023	0.614747
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 17, 2023	0.619071
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 19, 2023	0.649247
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 22, 2023	0.645344
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 23, 2023	0.644572
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 24, 2023	0.690206
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 25, 2023	0.691466
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 26, 2023	0.689152
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 30, 2023	0.690859
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	May 31, 2023	0.692503
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 1, 2023	0.684718
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 2, 2023	0.690574
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 5, 2023	0.778003
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 6, 2023	0.777109
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 7, 2023	0.769489
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 8, 2023	0.766512
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 9, 2023	0.761655
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 12, 2023	0.779200
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 13, 2023	0.774015
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 14, 2023	0.766307
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 15, 2023	0.782561
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 16, 2023	0.793697
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 20, 2023	0.789390
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 21, 2023	0.796829
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 22, 2023	0.789909
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 26, 2023	0.765737
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 27, 2023	0.761741
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 28, 2023	0.757867
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 29, 2023	0.756464
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	June 30, 2023	0.741482
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 3, 2023	0.746390
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 5, 2023	0.741969

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 6, 2023	0.740881
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 7, 2023	0.734892
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 10, 2023	0.734541
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 11, 2023	0.730038
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 12, 2023	0.723658
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 13, 2023	0.706660
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 14, 2023	0.704398
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 17, 2023	0.701329
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 18, 2023	0.699828
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 19, 2023	0.707284
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 20, 2023	0.707194
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 21, 2023	0.714044
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 24, 2023	0.710703
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 25, 2023	0.751185
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 26, 2023	0.720156
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 27, 2023	0.722449
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 28, 2023	0.785568
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	July 31, 2023	0.786973
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 1, 2023	0.790115
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 2, 2023	0.801966
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 3, 2023	0.803046
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 4, 2023	0.816219
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 7, 2023	0.805158
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 8, 2023	0.826977
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 9, 2023	0.822547
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 10, 2023	0.819158
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 11, 2023	0.821483
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 14, 2023	0.877269
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 16, 2023	0.865935
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 17, 2023	0.874514
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 18, 2023	0.874373
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 21, 2023	0.870376
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 22, 2023	0.863655
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 23, 2023	0.865431
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 24, 2023	0.866122
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 25, 2023	0.878380
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 28, 2023	0.872644
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 29, 2023	0.878669
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 30, 2023	0.887158
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	August 31, 2023	0.890063
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 1, 2023	0.890690
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 5, 2023	0.904243
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 6, 2023	0.907403
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 7, 2023	0.908841
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 8, 2023	0.912212
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 11, 2023	0.924101
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 12, 2023	0.943933
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 13, 2023	0.940546
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 14, 2023	0.944798
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 15, 2023	0.958192
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 18, 2023	0.956580
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 19, 2023	0.947644

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 20, 2023	0.946617
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 21, 2023	0.955271
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 22, 2023	0.950198
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 25, 2023	0.961432
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 26, 2023	0.962278
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 27, 2023	0.964512
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 28, 2023	0.959299
LU2478779759	PICTET	PICTET-POSITIVE CHANGE	E GBP	GBP	September 30, 2023	0.995005
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	March 31, 2023	0.000000
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 3, 2023	0.000114
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 4, 2023	0.008161
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 5, 2023	0.010723
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 6, 2023	0.010708
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 11, 2023	0.102089
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 12, 2023	0.101772
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 13, 2023	0.103528
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 14, 2023	0.120870
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 17, 2023	0.121270
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 18, 2023	0.120760
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 19, 2023	0.120407
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 20, 2023	0.120295
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 21, 2023	0.120931
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 24, 2023	0.120010
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 25, 2023	0.118471
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 26, 2023	0.116866
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 27, 2023	0.117099
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	April 30, 2023	0.116480
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 2, 2023	0.126062
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 3, 2023	0.125331
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 4, 2023	0.124643
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 5, 2023	0.146850
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 8, 2023	0.145901
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 10, 2023	0.186419
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 11, 2023	0.192071
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 12, 2023	0.191918
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 15, 2023	0.191467
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 16, 2023	0.213179
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 17, 2023	0.216313
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 19, 2023	0.243362
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 22, 2023	0.243165
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 23, 2023	0.243330
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 24, 2023	0.281642
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 25, 2023	0.282695
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 26, 2023	0.282297
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 30, 2023	0.289977
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	May 31, 2023	0.291137
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 1, 2023	0.288843
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 2, 2023	0.294801
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 5, 2023	0.368530
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 6, 2023	0.368622
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 7, 2023	0.365529
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 8, 2023	0.364686

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 9, 2023	0.362927
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 12, 2023	0.379618
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 13, 2023	0.377638
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 14, 2023	0.374355
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 15, 2023	0.389745
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 16, 2023	0.402537
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 20, 2023	0.400976
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 21, 2023	0.408514
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 22, 2023	0.404288
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 26, 2023	0.387339
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 27, 2023	0.385780
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 28, 2023	0.381341
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 29, 2023	0.380448
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	June 30, 2023	0.370840
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 3, 2023	0.378499
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 5, 2023	0.377186
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 6, 2023	0.377215
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 7, 2023	0.374522
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 10, 2023	0.377327
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 11, 2023	0.376731
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 12, 2023	0.374064
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 13, 2023	0.362998
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 14, 2023	0.362215
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 17, 2023	0.362256
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 18, 2023	0.362162
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 19, 2023	0.366370
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 20, 2023	0.366995
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 21, 2023	0.373305
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 24, 2023	0.373378
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 25, 2023	0.408299
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 26, 2023	0.390940
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 27, 2023	0.392902
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 28, 2023	0.447016
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	July 31, 2023	0.451393
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 1, 2023	0.454057
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 2, 2023	0.463657
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 3, 2023	0.465037
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 4, 2023	0.478830
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 7, 2023	0.472925
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 8, 2023	0.491126
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 9, 2023	0.489264
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 10, 2023	0.488002
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 11, 2023	0.490088
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 14, 2023	0.538803
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 16, 2023	0.533148
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 17, 2023	0.541773
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 18, 2023	0.542427
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 21, 2023	0.542078
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 22, 2023	0.537326
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 23, 2023	0.539181
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 24, 2023	0.540329
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 25, 2023	0.551088



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 28, 2023	0.549137
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 29, 2023	0.555283
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 30, 2023	0.565497
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	August 31, 2023	0.568069
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 1, 2023	0.569273
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 5, 2023	0.583749
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 6, 2023	0.586573
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 7, 2023	0.588301
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 8, 2023	0.592604
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 11, 2023	0.606278
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 12, 2023	0.623140
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 13, 2023	0.621736
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 14, 2023	0.625302
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 15, 2023	0.637544
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 18, 2023	0.638953
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 19, 2023	0.632863
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 20, 2023	0.632983
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 21, 2023	0.639581
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 22, 2023	0.636488
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 25, 2023	0.648402
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 26, 2023	0.649803
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 27, 2023	0.652103
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 28, 2023	0.649357
LU2594173762	PICTET	PICTET-POSITIVE CHANGE	Z GBP	GBP	September 30, 2023	0.681645
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 3, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 4, 2022	0.008025
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 5, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 6, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 7, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 10, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 11, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 12, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 13, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 14, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 17, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 18, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 19, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 20, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 21, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 24, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 25, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 26, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 27, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 28, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	October 31, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	November 2, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	November 3, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	November 4, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	November 7, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	November 8, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	November 9, 2022	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	November 10, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	April 17, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	April 18, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	April 19, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	April 20, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	April 21, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	April 24, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	April 25, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	April 26, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	April 27, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	April 30, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 2, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 3, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 4, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 5, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 8, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 10, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 11, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 12, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 15, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 16, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 17, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 19, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 22, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 23, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 24, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 25, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 26, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 30, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	May 31, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 1, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 2, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 5, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 6, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 7, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 8, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 9, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 12, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 13, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 14, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 15, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 16, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 20, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 21, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 22, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 26, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 27, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 28, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 29, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	June 30, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	July 3, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	July 5, 2023	0.000000
LU0217138485	PICTET	PICTET-PREMIUM BRANDS	I EUR	EUR	July 6, 2023	0.000000

























Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	August 25, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	August 28, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	August 29, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	August 30, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	August 31, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 1, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 5, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 6, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 7, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 8, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 11, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 12, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 13, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 14, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 15, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 18, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 19, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 20, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 21, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 22, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 25, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 26, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 27, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 28, 2023	0.000000
LU0280433417	PICTET	PICTET-PREMIUM BRANDS	I USD	USD	September 30, 2023	0.000000
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 3, 2022	0.000000
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 4, 2022	0.042377
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 5, 2022	0.040924
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 6, 2022	0.040048
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 7, 2022	0.039104
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 10, 2022	0.036489
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 11, 2022	0.035617
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 12, 2022	0.034726
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 13, 2022	0.033862
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 14, 2022	0.072648
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 17, 2022	0.069942
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 18, 2022	0.069082
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 19, 2022	0.068105
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 20, 2022	0.067180
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 21, 2022	0.066313
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 24, 2022	0.063619
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 25, 2022	0.061884
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 26, 2022	0.060323
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 27, 2022	0.059278
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 28, 2022	0.058239
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	October 31, 2022	0.055451
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 2, 2022	0.052855
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 3, 2022	0.049491
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 4, 2022	0.047444
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 7, 2022	0.056054
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 8, 2022	0.054844
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 9, 2022	0.052121

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 10, 2022	0.129942
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 11, 2022	0.128325
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 14, 2022	0.122143
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 15, 2022	0.115441
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 16, 2022	0.113453
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 17, 2022	0.111543
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 18, 2022	0.110509
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 21, 2022	0.107262
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 22, 2022	0.106108
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 23, 2022	0.132542
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 25, 2022	0.127871
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 28, 2022	0.264616
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 29, 2022	0.263669
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	November 30, 2022	0.277630
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 1, 2022	0.276399
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 2, 2022	0.394355
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 5, 2022	0.415277
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 6, 2022	0.414229
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 7, 2022	0.413300
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 8, 2022	0.412209
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 9, 2022	0.411238
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 12, 2022	0.402854
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 13, 2022	0.401523
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 14, 2022	0.400396
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 15, 2022	0.410646
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 16, 2022	0.434391
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 19, 2022	0.430863
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 20, 2022	0.430017
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 21, 2022	0.429197
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 22, 2022	0.427787
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 23, 2022	0.426272
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 27, 2022	0.422509
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 28, 2022	0.421346
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 29, 2022	0.420277
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	December 31, 2022	0.470719
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 3, 2023	0.468048
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 4, 2023	0.466605
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 5, 2023	0.465667
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 6, 2023	0.503300
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 9, 2023	0.497493
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 10, 2023	0.491354
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 11, 2023	0.485416
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 12, 2023	0.479697
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 13, 2023	0.474328
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 17, 2023	0.516052
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 18, 2023	0.506723
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 19, 2023	0.501598
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 20, 2023	0.494741
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 23, 2023	0.490650
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 24, 2023	0.489194
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 25, 2023	0.486802
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 26, 2023	0.484827

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 27, 2023	0.483579
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 30, 2023	0.470236
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	January 31, 2023	0.459364
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 1, 2023	0.455085
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 2, 2023	0.452730
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 3, 2023	0.446316
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 6, 2023	0.439039
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 7, 2023	0.435177
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 8, 2023	0.431192
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 9, 2023	0.425536
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 10, 2023	0.485256
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 13, 2023	0.492303
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 14, 2023	0.488982
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 15, 2023	0.492107
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 16, 2023	0.487840
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 17, 2023	0.468262
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 21, 2023	0.484671
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 22, 2023	0.482650
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 23, 2023	0.470231
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 24, 2023	0.485740
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 27, 2023	0.477948
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	February 28, 2023	0.489991
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 1, 2023	0.485994
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 2, 2023	0.479142
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 3, 2023	0.517127
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 6, 2023	0.543697
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 7, 2023	0.542474
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 8, 2023	0.544771
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 9, 2023	0.543603
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 10, 2023	0.542040
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 13, 2023	0.539251
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 14, 2023	0.538202
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 15, 2023	0.547587
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 16, 2023	0.546568
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 17, 2023	0.545036
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 20, 2023	0.541968
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 21, 2023	0.540873
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 22, 2023	0.530632
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 23, 2023	0.528597
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 24, 2023	0.526459
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 27, 2023	0.523246
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 28, 2023	0.521033
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 29, 2023	0.519939
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 30, 2023	0.518253
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	March 31, 2023	0.723980
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 3, 2023	0.720860
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 4, 2023	0.719657
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 5, 2023	0.716462
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 6, 2023	0.756625
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 11, 2023	0.751454
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 12, 2023	0.750000
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 13, 2023	0.748795

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 14, 2023	0.745820
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 17, 2023	0.738585
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 18, 2023	0.736772
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 19, 2023	0.734237
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 20, 2023	0.732783
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 21, 2023	0.722740
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 24, 2023	0.715546
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 25, 2023	0.925591
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 26, 2023	1.113672
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 27, 2023	1.344067
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	April 30, 2023	1.333562
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 2, 2023	1.324054
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 3, 2023	1.452116
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 4, 2023	1.448039
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 5, 2023	1.444640
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 8, 2023	1.441471
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 10, 2023	1.433859
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 11, 2023	1.431895
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 12, 2023	1.497023
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 15, 2023	1.539751
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 16, 2023	1.571885
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 17, 2023	1.571073
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 19, 2023	1.576410
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 22, 2023	1.572381
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 23, 2023	1.997241
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 24, 2023	1.996220
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 25, 2023	1.995105
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 26, 2023	2.103835
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 30, 2023	2.097141
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	May 31, 2023	2.115874
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 1, 2023	2.114754
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 2, 2023	2.111529
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 5, 2023	2.135378
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 6, 2023	2.133824
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 7, 2023	2.131895
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 8, 2023	2.134067
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 9, 2023	2.132939
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 12, 2023	2.129808
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 13, 2023	2.127386
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 14, 2023	2.123514
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 15, 2023	2.131981
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 16, 2023	2.129960
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 20, 2023	2.139861
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 21, 2023	2.136551
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 22, 2023	2.135540
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 26, 2023	2.129555
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 27, 2023	2.128585
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 28, 2023	2.126654
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 29, 2023	2.119878
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	June 30, 2023	2.278436
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 3, 2023	2.259038
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 5, 2023	2.255409



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 6, 2023	2.367415
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 7, 2023	2.392308
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 10, 2023	2.389033
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 11, 2023	2.385828
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 12, 2023	2.382798
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 13, 2023	2.380769
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 14, 2023	2.379763
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 17, 2023	2.375854
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 18, 2023	2.373662
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 19, 2023	2.370190
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 20, 2023	2.367530
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 21, 2023	2.365102
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 24, 2023	2.361912
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 25, 2023	2.361023
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 26, 2023	2.354997
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 27, 2023	2.350156
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 28, 2023	2.346967
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	July 31, 2023	2.342340
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 1, 2023	2.340539
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 2, 2023	2.336524
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 3, 2023	2.334184
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 4, 2023	2.332814
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 7, 2023	2.329637
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 8, 2023	2.328171
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 9, 2023	2.326913
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 10, 2023	2.324786
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 11, 2023	2.381159
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 14, 2023	2.391373
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 16, 2023	2.388962
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 17, 2023	2.421928
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 18, 2023	2.421009
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 21, 2023	2.418245
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 22, 2023	2.416836
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 23, 2023	2.416124
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 24, 2023	2.414492
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 25, 2023	2.530547
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 28, 2023	2.527743
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 29, 2023	2.526738
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 30, 2023	2.525670
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	August 31, 2023	2.540306
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 1, 2023	2.643830
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 5, 2023	2.723199
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 6, 2023	2.723246
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 7, 2023	2.722581
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 8, 2023	2.721973
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 11, 2023	2.718992
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 12, 2023	2.716552
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 13, 2023	2.714031
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 14, 2023	2.713096
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 15, 2023	2.725231
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 18, 2023	2.722265
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 19, 2023	2.720362

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 20, 2023	2.718205
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 21, 2023	3.000868
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 22, 2023	2.998008
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 25, 2023	2.994670
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 26, 2023	2.993539
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 27, 2023	2.992331
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 28, 2023	2.991277
LU0294819544	PICTET	PICTET-PREMIUM BRANDS	Z EUR	EUR	September 30, 2023	3.069100
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 3, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 4, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 5, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 6, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 7, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 10, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 11, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 12, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 13, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 14, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 17, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 18, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 19, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 20, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 21, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 24, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 25, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 26, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 27, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 28, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	October 31, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 2, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 3, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 4, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 7, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 8, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 9, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 10, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 11, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 14, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 15, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 16, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 17, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 18, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 21, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 22, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 23, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 25, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 28, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 29, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	November 30, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	December 1, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	December 2, 2022	0.000000
LU0320647794	PICTET	PICTET-PREMIUM BRANDS	P DY GBP	GBP	December 5, 2022	0.000000













































Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	July 28, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	July 31, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 1, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 2, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 3, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 4, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 7, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 8, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 9, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 10, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 11, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 14, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 16, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 17, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 18, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 21, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 22, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 23, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 24, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 25, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 28, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 29, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 30, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	August 31, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 1, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 5, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 6, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 7, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 8, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 11, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 12, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 13, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 14, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 15, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 18, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 19, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 20, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 21, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 22, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 25, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 26, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 27, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 28, 2023	0.000000
LU1733284431	PICTET	PICTET-PREMIUM BRANDS	HI USD	USD	September 30, 2023	0.000000
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	October 3, 2022	0.000000
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	October 5, 2022	0.000000
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	October 6, 2022	0.000000
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	October 7, 2022	0.000000
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	October 11, 2022	0.000000
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	October 12, 2022	0.000000
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	October 13, 2022	0.000000
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	October 14, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 3, 2023	0.174184
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 4, 2023	0.170915
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 5, 2023	0.171371
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 6, 2023	0.438631
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 9, 2023	0.429081
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 10, 2023	0.423321
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 11, 2023	0.219604
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 12, 2023	0.215988
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 13, 2023	0.212099
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 16, 2023	0.198757
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 17, 2023	0.195431
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 18, 2023	0.192101
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 19, 2023	0.188742
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 20, 2023	0.185443
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 26, 2023	0.169454
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 27, 2023	0.166903
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 30, 2023	0.173105
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	January 31, 2023	0.169786
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 1, 2023	0.240222
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 2, 2023	0.208153
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 3, 2023	0.203717
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 6, 2023	0.191408
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 7, 2023	0.179946
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 8, 2023	0.176651
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 9, 2023	0.173265
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 10, 2023	0.170522
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 13, 2023	0.160723
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 14, 2023	0.157429
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 15, 2023	0.161467
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 16, 2023	0.215737
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 17, 2023	0.212445
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 20, 2023	0.202756
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 21, 2023	0.199439
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 22, 2023	0.196242
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 23, 2023	0.193109
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 24, 2023	0.189553
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 27, 2023	0.190188
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	February 28, 2023	0.187037
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 1, 2023	0.180021
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 2, 2023	0.176680
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 3, 2023	0.174822
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 6, 2023	0.183907
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 7, 2023	0.173213
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 8, 2023	0.170022
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 9, 2023	0.187564
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 10, 2023	0.189658
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 13, 2023	0.206138
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 14, 2023	0.260395
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 15, 2023	0.266272
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 16, 2023	0.278967
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 17, 2023	0.308468
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 20, 2023	0.298986

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 21, 2023	0.291230
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 22, 2023	0.299712
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 23, 2023	0.316755
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 24, 2023	0.313355
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 27, 2023	0.351917
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 28, 2023	0.346735
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 29, 2023	0.343400
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 30, 2023	0.352386
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	March 31, 2023	0.349029
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 3, 2023	0.351669
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 4, 2023	0.345313
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 6, 2023	0.379856
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 11, 2023	0.360667
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 12, 2023	0.353701
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 13, 2023	0.350402
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 14, 2023	0.355225
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 17, 2023	0.393798
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 18, 2023	0.390265
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 19, 2023	0.406985
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 20, 2023	0.403733
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 21, 2023	0.400432
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 24, 2023	0.396637
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 25, 2023	0.394144
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 26, 2023	0.410342
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 27, 2023	0.488277
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	April 30, 2023	0.478521
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 2, 2023	0.495796
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 3, 2023	0.508264
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 4, 2023	0.510943
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 5, 2023	0.507607
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 8, 2023	0.497644
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 10, 2023	0.502768
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 11, 2023	0.499522
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 12, 2023	0.496307
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 15, 2023	0.486509
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 16, 2023	0.490567
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 17, 2023	0.498714
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 19, 2023	0.491585
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 22, 2023	0.521987
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 23, 2023	0.518478
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 24, 2023	0.523564
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 25, 2023	0.520353
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 30, 2023	0.498695
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	May 31, 2023	0.527750
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 1, 2023	0.526102
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 2, 2023	0.522830
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 5, 2023	0.508310
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 6, 2023	0.528090
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 7, 2023	0.524796
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 8, 2023	0.568293
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 9, 2023	0.568227
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 12, 2023	0.559648



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 13, 2023	0.578853
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 14, 2023	0.582868
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 15, 2023	0.622048
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 16, 2023	0.653893
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 19, 2023	0.643528
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 20, 2023	0.684079
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 21, 2023	0.776188
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 26, 2023	0.786248
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 27, 2023	0.984069
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 28, 2023	0.985904
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 29, 2023	0.982540
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	June 30, 2023	0.979281
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 3, 2023	1.176711
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 4, 2023	1.186709
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 5, 2023	1.309383
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 6, 2023	1.321670
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 7, 2023	1.982892
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 10, 2023	1.972978
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 11, 2023	1.965739
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 12, 2023	2.070659
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 13, 2023	2.082755
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 14, 2023	2.079396
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 17, 2023	2.069258
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 18, 2023	2.081120
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 19, 2023	2.071575
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 20, 2023	2.081844
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 21, 2023	2.078511
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 24, 2023	2.105340
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 25, 2023	2.102054
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 26, 2023	2.025152
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 27, 2023	2.023475
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 28, 2023	2.020079
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	July 31, 2023	1.990755
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 1, 2023	1.986181
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 2, 2023	1.981692
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 3, 2023	1.978407
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 4, 2023	1.977949
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 7, 2023	1.970001
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 8, 2023	1.958790
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 9, 2023	1.955500
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 10, 2023	1.954761
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 11, 2023	1.951410
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 14, 2023	1.941714
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 16, 2023	1.935565
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 17, 2023	1.950684
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 18, 2023	2.014859
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 21, 2023	2.005795
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 22, 2023	2.017483
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 23, 2023	2.019229
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 24, 2023	2.028414
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 25, 2023	2.062499
LU0725973548	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I USD	USD	August 28, 2023	2.053293









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	April 25, 2023	0.000000
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	April 26, 2023	0.000000
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	April 27, 2023	0.036079
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	April 30, 2023	0.021063
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 2, 2023	0.032794
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 3, 2023	0.042172
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 4, 2023	0.042587
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 5, 2023	0.037476
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 8, 2023	0.022146
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 10, 2023	0.022655
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 11, 2023	0.017609
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 12, 2023	0.012616
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 15, 2023	0.000000
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 16, 2023	0.000000
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 17, 2023	0.004563
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 19, 2023	0.000000
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 22, 2023	0.015554
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 23, 2023	0.010265
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 24, 2023	0.012861
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 25, 2023	0.007883
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 30, 2023	0.000000
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	May 31, 2023	0.002426
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 1, 2023	0.000000
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 2, 2023	0.000000
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 5, 2023	0.000000
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 6, 2023	0.000000
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 7, 2023	0.000000
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 8, 2023	0.022985
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 9, 2023	0.020834
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 12, 2023	0.006678
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 13, 2023	0.022143
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 14, 2023	0.023693
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 15, 2023	0.057407
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 16, 2023	0.084400
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 19, 2023	0.068478
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 20, 2023	0.103435
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 21, 2023	0.185568
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 26, 2023	0.184256
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 27, 2023	0.363084
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 28, 2023	0.362668
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 29, 2023	0.357504
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	June 30, 2023	0.352447
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 3, 2023	0.526724
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 4, 2023	0.533756
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 5, 2023	0.643813
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 6, 2023	0.652951
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 7, 2023	1.255460
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 10, 2023	1.240205
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 11, 2023	1.231518
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 12, 2023	1.325355
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 13, 2023	1.334300
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 14, 2023	1.329095

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 17, 2023	1.313380
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 18, 2023	1.322079
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 19, 2023	1.311213
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 20, 2023	1.318461
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 21, 2023	1.313282
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 24, 2023	1.331474
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 25, 2023	1.326366
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 26, 2023	1.253734
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 27, 2023	1.250061
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 28, 2023	1.244806
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	July 31, 2023	1.211506
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 1, 2023	1.205149
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 2, 2023	1.198877
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 3, 2023	1.193744
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 4, 2023	1.191210
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 7, 2023	1.177571
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 8, 2023	1.165210
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 9, 2023	1.160112
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 10, 2023	1.157331
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 11, 2023	1.152151
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 14, 2023	1.137051
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 16, 2023	1.127307
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 17, 2023	1.139069
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 18, 2023	1.195649
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 21, 2023	1.181293
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 22, 2023	1.189940
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 23, 2023	1.189504
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 24, 2023	1.195839
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 25, 2023	1.224903
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 28, 2023	1.210330
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 29, 2023	1.234672
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 30, 2023	1.219157
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	August 31, 2023	1.214053
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 4, 2023	1.194917
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 5, 2023	1.179465
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 6, 2023	1.166641
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 7, 2023	1.160741
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 11, 2023	1.212551
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 12, 2023	1.258369
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 13, 2023	1.255045
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 14, 2023	1.262997
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 15, 2023	1.330777
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 18, 2023	1.315443
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 19, 2023	1.327158
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 20, 2023	1.322032
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 21, 2023	1.336160
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 22, 2023	1.331292
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 25, 2023	1.315993
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 26, 2023	1.311005
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 27, 2023	1.306116
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 28, 2023	1.312848
LU0725973621	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P USD	USD	September 30, 2023	1.303022











Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 1, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 2, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 5, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 6, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 7, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 8, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 9, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 12, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 13, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 14, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 15, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 16, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 19, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 20, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 21, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 26, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 27, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 28, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 29, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	June 30, 2023	0.000000
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 3, 2023	0.033936
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 4, 2023	0.038695
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 5, 2023	0.138644
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 6, 2023	0.145355
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 7, 2023	0.700354
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 10, 2023	0.681145
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 11, 2023	0.671410
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 12, 2023	0.756385
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 13, 2023	0.762906
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 14, 2023	0.756340
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 17, 2023	0.736499
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 18, 2023	0.742765
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 19, 2023	0.730961
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 20, 2023	0.735896
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 21, 2023	0.729353
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 24, 2023	0.740928
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 25, 2023	0.734474
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 26, 2023	0.665451
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 27, 2023	0.660294
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 28, 2023	0.653666
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	July 31, 2023	0.617545
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 1, 2023	0.609877
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 2, 2023	0.602289
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 3, 2023	0.595792
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 4, 2023	0.591703
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 7, 2023	0.573841
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 8, 2023	0.560680
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 9, 2023	0.554245
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 10, 2023	0.549937
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 11, 2023	0.543410
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 14, 2023	0.524319
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 16, 2023	0.511916

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 17, 2023	0.521080
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 18, 2023	0.571627
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 21, 2023	0.553363
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 22, 2023	0.559673
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 23, 2023	0.557597
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 24, 2023	0.561750
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 25, 2023	0.586871
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 28, 2023	0.568333
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 29, 2023	0.589094
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 30, 2023	0.573055
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	August 31, 2023	0.566621
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 4, 2023	0.542109
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 5, 2023	0.526120
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 6, 2023	0.512579
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 7, 2023	0.505420
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 11, 2023	0.546485
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 12, 2023	0.587063
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 13, 2023	0.582289
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 14, 2023	0.587925
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 15, 2023	0.648755
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 18, 2023	0.629437
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 19, 2023	0.638536
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 20, 2023	0.632088
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 21, 2023	0.643399
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 22, 2023	0.637206
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 25, 2023	0.617951
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 26, 2023	0.611643
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 27, 2023	0.605444
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 28, 2023	0.609966
LU0725973977	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	R USD	USD	September 30, 2023	0.597549
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 3, 2022	0.000000
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 5, 2022	0.002740
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 6, 2022	0.006267
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 7, 2022	0.005845
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 11, 2022	0.018455
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 12, 2022	0.018062
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 13, 2022	0.017657
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 14, 2022	0.017265
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 17, 2022	0.016042
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 18, 2022	0.015633
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 19, 2022	0.000000
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 20, 2022	0.000000
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 21, 2022	0.000000
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 24, 2022	0.008118
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 25, 2022	0.009998
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 26, 2022	0.009597
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 27, 2022	0.009190
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 28, 2022	0.038176
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	October 31, 2022	0.036986
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 2, 2022	0.082739
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 3, 2022	0.082312
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 4, 2022	0.084839

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 7, 2022	0.088590
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 8, 2022	0.086215
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 9, 2022	0.085791
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 10, 2022	0.092818
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 11, 2022	0.092096
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 14, 2022	0.090760
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 15, 2022	0.090155
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 16, 2022	0.091328
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 17, 2022	0.090711
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 18, 2022	0.120602
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 21, 2022	0.119278
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 22, 2022	0.118847
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 23, 2022	0.159626
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 24, 2022	0.162843
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 25, 2022	0.162289
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 28, 2022	0.191907
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 29, 2022	0.191464
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	November 30, 2022	0.190211
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 1, 2022	0.220142
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 2, 2022	0.219660
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 5, 2022	0.218268
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 6, 2022	0.216508
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 7, 2022	0.230323
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 8, 2022	0.229871
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 9, 2022	0.226944
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 12, 2022	0.222552
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 13, 2022	0.241018
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 14, 2022	0.256162
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 15, 2022	0.240528
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 16, 2022	0.270879
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 19, 2022	0.275557
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 20, 2022	0.275107
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 21, 2022	0.274655
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 22, 2022	0.274885
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 23, 2022	0.276098
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 28, 2022	0.467109
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 29, 2022	0.466617
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	December 31, 2022	0.465682
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 3, 2023	0.466242
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 4, 2023	0.465613
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 5, 2023	0.469182
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 6, 2023	0.771328
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 9, 2023	0.769903
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 10, 2023	0.766647
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 11, 2023	0.543723
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 12, 2023	0.542885
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 13, 2023	0.541733
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 16, 2023	0.536483
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 17, 2023	0.535986
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 18, 2023	0.535490
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 19, 2023	0.534987
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 20, 2023	0.534496



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 26, 2023	0.536084
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 27, 2023	0.536576
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 30, 2023	0.553477
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	January 31, 2023	0.552986
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 1, 2023	0.634940
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 2, 2023	0.602322
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 3, 2023	0.600760
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 6, 2023	0.596803
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 7, 2023	0.587040
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 8, 2023	0.586547
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 9, 2023	0.586000
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 10, 2023	0.586186
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 13, 2023	0.584726
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 14, 2023	0.584234
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 15, 2023	0.592017
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 16, 2023	0.655911
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 17, 2023	0.655420
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 20, 2023	0.653977
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 21, 2023	0.653475
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 22, 2023	0.652970
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 23, 2023	0.652508
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 24, 2023	0.651723
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 27, 2023	0.661555
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	February 28, 2023	0.661086
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 1, 2023	0.656247
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 2, 2023	0.655736
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 3, 2023	0.656785
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 6, 2023	0.676464
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 7, 2023	0.667694
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 8, 2023	0.667221
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 9, 2023	0.689840
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 10, 2023	0.695215
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 13, 2023	0.722756
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 14, 2023	0.786694
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 15, 2023	0.796234
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 16, 2023	0.813406
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 17, 2023	0.849584
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 20, 2023	0.848099
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 21, 2023	0.842478
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 22, 2023	0.855079
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 23, 2023	0.877402
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 24, 2023	0.876870
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 27, 2023	0.929371
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 28, 2023	0.926623
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 29, 2023	0.926111
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 30, 2023	0.939459
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	March 31, 2023	0.938947
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 3, 2023	0.951479
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 4, 2023	0.947538
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 6, 2023	0.992644
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 11, 2023	0.986941
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 12, 2023	0.982339



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 13, 2023	0.981841
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 14, 2023	0.990468
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 17, 2023	1.043418
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 18, 2023	1.042866
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 19, 2023	1.064847
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 20, 2023	1.064358
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 21, 2023	1.063859
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 24, 2023	1.069063
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 25, 2023	1.069435
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 26, 2023	1.090696
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 27, 2023	1.181298
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	April 30, 2023	1.179824
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 2, 2023	1.205594
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 3, 2023	1.222753
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 4, 2023	1.228927
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 5, 2023	1.228420
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 8, 2023	1.226914
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 10, 2023	1.239188
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 11, 2023	1.238698
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 12, 2023	1.238216
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 15, 2023	1.236738
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 16, 2023	1.244489
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 17, 2023	1.256879
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 19, 2023	1.255230
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 22, 2023	1.299029
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 23, 2023	1.298366
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 24, 2023	1.307218
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 25, 2023	1.306740
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 30, 2023	1.298205
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	May 31, 2023	1.334043
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 1, 2023	1.335278
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 2, 2023	1.334783
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 5, 2023	1.328334
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 6, 2023	1.353774
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 7, 2023	1.353275
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 8, 2023	1.405538
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 9, 2023	1.408670
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 12, 2023	1.408901
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 13, 2023	1.433742
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 14, 2023	1.441659
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 15, 2023	1.489019
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 16, 2023	1.528188
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 19, 2023	1.526618
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 20, 2023	1.575449
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 21, 2023	1.682175
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 26, 2023	1.709794
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 27, 2023	1.935300
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 28, 2023	1.940783
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 29, 2023	1.940282
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	June 30, 2023	1.939801
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 3, 2023	2.171516
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 4, 2023	2.186046

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 5, 2023	2.327266
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 6, 2023	2.344344
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 7, 2023	3.091044
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 10, 2023	3.089545
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 11, 2023	3.084632
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 12, 2023	3.205879
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 13, 2023	3.222793
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 14, 2023	3.222299
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 17, 2023	3.220815
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 18, 2023	3.237447
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 19, 2023	3.230531
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 20, 2023	3.245358
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 21, 2023	3.244870
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 24, 2023	3.284751
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 25, 2023	3.284270
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 26, 2023	3.201429
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 27, 2023	3.202829
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 28, 2023	3.202330
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	July 31, 2023	3.179334
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 1, 2023	3.177587
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 2, 2023	3.175867
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 3, 2023	3.175399
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 4, 2023	3.178107
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 7, 2023	3.178982
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 8, 2023	3.169601
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 9, 2023	3.169133
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 10, 2023	3.171577
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 11, 2023	3.171084
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 14, 2023	3.169671
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 16, 2023	3.169021
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 17, 2023	3.189133
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 18, 2023	3.264508
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 21, 2023	3.263585
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 22, 2023	3.279864
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 23, 2023	3.284968
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 24, 2023	3.298546
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 25, 2023	3.340156
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 28, 2023	3.339229
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 29, 2023	3.375052
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 30, 2023	3.361737
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	August 31, 2023	3.361253
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	September 4, 2023	3.360623
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	September 5, 2023	3.347479
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	September 6, 2023	3.337427
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	September 7, 2023	3.335769
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	September 11, 2023	3.423640
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	September 12, 2023	3.485963
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	September 13, 2023	3.487622
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	September 14, 2023	3.503129
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	September 15, 2023	3.592588
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	September 18, 2023	3.591126
LU0725974199	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	Z USD	USD	September 19, 2023	3.611261



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 7, 2022	0.033855
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 8, 2022	0.030896
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 9, 2022	0.025787
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 12, 2022	0.014290
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 13, 2022	0.027241
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 14, 2022	0.037340
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 15, 2022	0.021601
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 16, 2022	0.044804
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 19, 2022	0.041381
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 20, 2022	0.038406
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 21, 2022	0.035657
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 22, 2022	0.033293
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 23, 2022	0.031804
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 28, 2022	0.179473
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 29, 2022	0.176701
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	December 31, 2022	0.170041
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 3, 2023	0.164713
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 4, 2023	0.160971
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 5, 2023	0.162630
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 6, 2023	0.416653
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 9, 2023	0.399922
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 10, 2023	0.394208
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 11, 2023	0.006112
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 12, 2023	0.200580
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 13, 2023	0.196068
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 16, 2023	0.183657
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 17, 2023	0.180135
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 18, 2023	0.176870
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 19, 2023	0.174611
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 20, 2023	0.171367
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 26, 2023	0.155683
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 27, 2023	0.153621
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 30, 2023	0.158940
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	January 31, 2023	0.156503
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 1, 2023	0.220365
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 2, 2023	0.190863
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 3, 2023	0.188070
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 6, 2023	0.178150
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 7, 2023	0.168473
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 8, 2023	0.164750
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 9, 2023	0.161023
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 10, 2023	0.159499
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 13, 2023	0.150150
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 14, 2023	0.146422
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 15, 2023	0.151332
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 16, 2023	0.202348
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 17, 2023	0.199631
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 20, 2023	0.189693
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 21, 2023	0.187311
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 22, 2023	0.184223
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 23, 2023	0.182083
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 24, 2023	0.179762

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 27, 2023	0.179608
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	February 28, 2023	0.175849
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 1, 2023	0.168792
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 2, 2023	0.166659
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 3, 2023	0.164794
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 6, 2023	0.172429
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 7, 2023	0.162961
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 8, 2023	0.161303
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 9, 2023	0.177370
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 10, 2023	0.177782
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 13, 2023	0.192275
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 14, 2023	0.242988
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 15, 2023	0.252485
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 16, 2023	0.263169
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 17, 2023	0.290100
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 20, 2023	0.278748
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 21, 2023	0.270253
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 22, 2023	0.277661
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 23, 2023	0.290792
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 24, 2023	0.291496
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 27, 2023	0.326385
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 28, 2023	0.320367
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 29, 2023	0.316619
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 30, 2023	0.322799
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	March 31, 2023	0.320442
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 3, 2023	0.322675
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 4, 2023	0.316125
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 6, 2023	0.348626
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 11, 2023	0.330215
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 12, 2023	0.322298
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 13, 2023	0.316732
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 14, 2023	0.322509
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 17, 2023	0.360221
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 18, 2023	0.356174
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 19, 2023	0.371310
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 20, 2023	0.367910
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 21, 2023	0.365636
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 24, 2023	0.359821
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 25, 2023	0.358361
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 26, 2023	0.370257
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 27, 2023	0.443475
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	April 30, 2023	0.435276
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 2, 2023	0.453003
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 3, 2023	0.460706
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 4, 2023	0.463623
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 5, 2023	0.461892
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 8, 2023	0.450761
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 10, 2023	0.457664
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 11, 2023	0.458234
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 12, 2023	0.455816
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 15, 2023	0.447239
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 16, 2023	0.451176



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 17, 2023	0.461199
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 19, 2023	0.455476
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 22, 2023	0.482861
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 23, 2023	0.480969
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 24, 2023	0.486115
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 25, 2023	0.485803
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 30, 2023	0.464906
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	May 31, 2023	0.494356
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 1, 2023	0.490224
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 2, 2023	0.486699
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 5, 2023	0.475247
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 6, 2023	0.494909
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 7, 2023	0.488844
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 8, 2023	0.527912
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 9, 2023	0.527667
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 12, 2023	0.520544
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 13, 2023	0.536473
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 14, 2023	0.537564
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 15, 2023	0.570782
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 16, 2023	0.596825
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 19, 2023	0.589500
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 20, 2023	0.626787
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 21, 2023	0.710485
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 26, 2023	0.720706
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 27, 2023	0.898097
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 28, 2023	0.901780
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 29, 2023	0.904074
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	June 30, 2023	0.896979
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 3, 2023	1.076949
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 4, 2023	1.088928
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 5, 2023	1.202383
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 6, 2023	1.215982
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 7, 2023	1.816727
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 10, 2023	1.799098
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 11, 2023	1.789546
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 12, 2023	1.866562
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 13, 2023	1.861144
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 14, 2023	1.852866
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 17, 2023	1.844274
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 18, 2023	1.853910
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 19, 2023	1.847475
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 20, 2023	1.862101
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 21, 2023	1.869823
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 24, 2023	1.899312
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 25, 2023	1.905471
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 26, 2023	1.830656
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 27, 2023	1.838450
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 28, 2023	1.833961
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	July 31, 2023	1.803679
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 1, 2023	1.808755
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 2, 2023	1.809970
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 3, 2023	1.812175



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 4, 2023	1.796821
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 7, 2023	1.792588
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 8, 2023	1.791406
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 9, 2023	1.781323
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 10, 2023	1.771297
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 11, 2023	1.779418
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 14, 2023	1.784664
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 16, 2023	1.774536
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 17, 2023	1.790296
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 18, 2023	1.853807
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 21, 2023	1.842760
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 22, 2023	1.860774
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 23, 2023	1.863202
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 24, 2023	1.871222
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 25, 2023	1.908751
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 28, 2023	1.900198
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 29, 2023	1.923751
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 30, 2023	1.889733
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	August 31, 2023	1.902979
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 4, 2023	1.901845
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 5, 2023	1.900042
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 6, 2023	1.891810
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 7, 2023	1.891246
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 11, 2023	1.944601
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 12, 2023	1.997191
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 13, 2023	1.991631
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 14, 2023	2.015995
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 15, 2023	2.085649
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 18, 2023	2.078993
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 19, 2023	2.087390
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 20, 2023	2.079055
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 21, 2023	2.110530
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 22, 2023	2.103970
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 25, 2023	2.106076
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 26, 2023	2.104394
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 27, 2023	2.116517
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 28, 2023	2.119762
LU0725974272	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I EUR	EUR	September 30, 2023	2.107954
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 3, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 5, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 6, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 7, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 11, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 12, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 13, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 14, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 17, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 18, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 19, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 20, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 21, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 24, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 25, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 26, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 27, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 28, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	October 31, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 2, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 3, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 4, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 7, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 8, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 9, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 10, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 11, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 14, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 15, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 16, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 17, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 18, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 21, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 22, 2022	0.000000
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 23, 2022	0.008358
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 24, 2022	0.008452
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 25, 2022	0.005824
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 28, 2022	0.021307
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 29, 2022	0.018937
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	November 30, 2022	0.015743
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 1, 2022	0.000806
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 2, 2022	0.032468
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 5, 2022	0.024790
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 6, 2022	0.021251
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 7, 2022	0.029187
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 8, 2022	0.026637
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 9, 2022	0.022154
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 12, 2022	0.012305
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 13, 2022	0.023361
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 14, 2022	0.032098
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 15, 2022	0.018797
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 16, 2022	0.039036
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 19, 2022	0.036053
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 20, 2022	0.033601
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 21, 2022	0.031270
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 22, 2022	0.029395
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 23, 2022	0.028043
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 28, 2022	0.157956
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 29, 2022	0.156250
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	December 31, 2022	0.150485
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 3, 2023	0.144757
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 4, 2023	0.141744
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 5, 2023	0.143916
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 6, 2023	0.367716
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 9, 2023	0.351974
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 10, 2023	0.348314

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 11, 2023	0.005401
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 12, 2023	0.178265
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 13, 2023	0.173852
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 16, 2023	0.162893
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 17, 2023	0.159054
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 18, 2023	0.154809
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 19, 2023	0.152804
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 20, 2023	0.149995
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 26, 2023	0.136995
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 27, 2023	0.134795
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 30, 2023	0.139895
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	January 31, 2023	0.137852
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 1, 2023	0.194853
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 2, 2023	0.169624
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 3, 2023	0.168510
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 6, 2023	0.158870
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 7, 2023	0.150241
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 8, 2023	0.146445
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 9, 2023	0.142391
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 10, 2023	0.140972
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 13, 2023	0.132676
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 14, 2023	0.129200
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 15, 2023	0.134653
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 16, 2023	0.180090
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 17, 2023	0.177427
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 20, 2023	0.168427
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 21, 2023	0.165159
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 22, 2023	0.162106
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 23, 2023	0.160186
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 24, 2023	0.158683
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 27, 2023	0.158191
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	February 28, 2023	0.154104
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 1, 2023	0.150004
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 2, 2023	0.147993
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 3, 2023	0.145886
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 6, 2023	0.153095
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 7, 2023	0.144936
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 8, 2023	0.143900
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 9, 2023	0.157405
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 10, 2023	0.156958
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 13, 2023	0.169598
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 14, 2023	0.214202
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 15, 2023	0.220714
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 16, 2023	0.230726
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 17, 2023	0.253918
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 20, 2023	0.244033
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 21, 2023	0.238343
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 22, 2023	0.244844
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 23, 2023	0.257194
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 24, 2023	0.256350
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 27, 2023	0.286725
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 28, 2023	0.281717

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 29, 2023	0.278616
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 30, 2023	0.284710
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	March 31, 2023	0.281768
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 3, 2023	0.283556
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 4, 2023	0.276320
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 6, 2023	0.305837
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 11, 2023	0.290185
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 12, 2023	0.283916
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 13, 2023	0.279712
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 14, 2023	0.285320
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 17, 2023	0.317992
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 18, 2023	0.314224
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 19, 2023	0.326916
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 20, 2023	0.324227
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 21, 2023	0.323496
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 24, 2023	0.318653
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 25, 2023	0.317657
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 26, 2023	0.328474
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 27, 2023	0.391918
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	April 30, 2023	0.382576
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 2, 2023	0.398389
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 3, 2023	0.406291
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 4, 2023	0.406460
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 5, 2023	0.402985
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 8, 2023	0.393359
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 10, 2023	0.397836
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 11, 2023	0.399294
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 12, 2023	0.396764
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 15, 2023	0.388624
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 16, 2023	0.391992
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 17, 2023	0.400479
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 19, 2023	0.395282
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 22, 2023	0.419911
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 23, 2023	0.417502
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 24, 2023	0.422925
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 25, 2023	0.421930
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 30, 2023	0.401157
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	May 31, 2023	0.426376
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 1, 2023	0.420311
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 2, 2023	0.417515
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 5, 2023	0.409709
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 6, 2023	0.425983
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 7, 2023	0.419994
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 8, 2023	0.453926
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 9, 2023	0.451902
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 12, 2023	0.446961
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 13, 2023	0.460104
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 14, 2023	0.459592
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 15, 2023	0.489142
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 16, 2023	0.509452
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 19, 2023	0.502933
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 20, 2023	0.537610

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 21, 2023	0.610313
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 26, 2023	0.618587
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 27, 2023	0.771885
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 28, 2023	0.780038
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 29, 2023	0.779694
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	June 30, 2023	0.770981
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 3, 2023	0.925441
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 4, 2023	0.932462
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 5, 2023	1.028812
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 6, 2023	1.038929
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 7, 2023	1.550468
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 10, 2023	1.542798
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 11, 2023	1.523614
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 12, 2023	1.594196
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 13, 2023	1.589025
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 14, 2023	1.586558
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 17, 2023	1.582882
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 18, 2023	1.591874
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 19, 2023	1.605839
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 20, 2023	1.617177
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 21, 2023	1.618674
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 24, 2023	1.641964
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 25, 2023	1.639864
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 26, 2023	1.568218
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 27, 2023	1.574730
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 28, 2023	1.570865
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	July 31, 2023	1.548697
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 1, 2023	1.553069
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 2, 2023	1.560380
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 3, 2023	1.562888
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 4, 2023	1.550086
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 7, 2023	1.543583
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 8, 2023	1.543367
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 9, 2023	1.535026
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 10, 2023	1.530851
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 11, 2023	1.535228
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 14, 2023	1.537598
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 16, 2023	1.519319
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 17, 2023	1.528738
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 18, 2023	1.581329
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 21, 2023	1.574506
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 22, 2023	1.585517
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 23, 2023	1.592804
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 24, 2023	1.603966
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 25, 2023	1.636221
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 28, 2023	1.630766
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 29, 2023	1.652691
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 30, 2023	1.623031
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	August 31, 2023	1.628572
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	September 4, 2023	1.625550
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	September 5, 2023	1.622609
LU0772171699	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	I GBP	GBP	September 6, 2023	1.621364











Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 4, 2023	0.033912
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 5, 2023	0.029793
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 8, 2023	0.017538
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 10, 2023	0.017952
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 11, 2023	0.014103
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 12, 2023	0.010116
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 15, 2023	0.000000
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 16, 2023	0.000000
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 17, 2023	0.003711
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 19, 2023	0.000000
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 22, 2023	0.012549
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 23, 2023	0.008302
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 24, 2023	0.010420
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 25, 2023	0.006422
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 30, 2023	0.000000
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	May 31, 2023	0.001993
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 1, 2023	0.000000
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 2, 2023	0.000000
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 5, 2023	0.000000
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 6, 2023	0.000000
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 7, 2023	0.000000
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 8, 2023	0.018371
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 9, 2023	0.016574
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 12, 2023	0.005332
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 13, 2023	0.017590
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 14, 2023	0.018677
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 15, 2023	0.045130
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 16, 2023	0.065741
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 19, 2023	0.053502
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 20, 2023	0.081263
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 21, 2023	0.145877
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 26, 2023	0.144918
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 27, 2023	0.284734
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 28, 2023	0.286857
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 29, 2023	0.283606
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	June 30, 2023	0.277397
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 3, 2023	0.414136
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 4, 2023	0.419249
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 5, 2023	0.505683
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 6, 2023	0.513099
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 7, 2023	0.981364
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 10, 2023	0.969473
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 11, 2023	0.954203
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 12, 2023	1.020095
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 13, 2023	1.017676
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 14, 2023	1.013776
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 17, 2023	1.004424
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 18, 2023	1.010948
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 19, 2023	1.016067
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 20, 2023	1.023867
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 21, 2023	1.022447
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 24, 2023	1.038182

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 25, 2023	1.034464
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 26, 2023	0.970580
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 27, 2023	0.972535
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 28, 2023	0.967795
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	July 31, 2023	0.942223
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 1, 2023	0.942117
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 2, 2023	0.943813
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 3, 2023	0.942788
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 4, 2023	0.933261
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 7, 2023	0.922458
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 8, 2023	0.917874
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 9, 2023	0.910487
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 10, 2023	0.906119
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 11, 2023	0.906232
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 14, 2023	0.900121
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 16, 2023	0.884609
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 17, 2023	0.892408
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 18, 2023	0.938104
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 21, 2023	0.927049
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 22, 2023	0.934921
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 23, 2023	0.938082
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 24, 2023	0.945358
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 25, 2023	0.971509
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 28, 2023	0.960970
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 29, 2023	0.979682
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 30, 2023	0.956854
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	August 31, 2023	0.957523
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 4, 2023	0.946128
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 5, 2023	0.938887
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 6, 2023	0.933386
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 7, 2023	0.931642
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 11, 2023	0.967425
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 12, 2023	1.008902
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 13, 2023	1.004189
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 14, 2023	1.016605
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 15, 2023	1.071929
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 18, 2023	1.062671
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 19, 2023	1.070098
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 20, 2023	1.066430
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 21, 2023	1.089398
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 22, 2023	1.084625
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 25, 2023	1.076952
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 26, 2023	1.075444
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 27, 2023	1.075582
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 28, 2023	1.076817
LU0772171772	PICTET	PICTET-QUEST EMERGING SUSTAINABLE EQUITIES	P GBP	GBP	September 30, 2023	1.066356
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 3, 2022	0.000000
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 4, 2022	0.000000
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 5, 2022	0.000000
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 6, 2022	0.000000
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 7, 2022	0.000000
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 10, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 11, 2022	0.038754
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 12, 2022	0.030943
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 13, 2022	0.024306
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 14, 2022	0.156232
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 17, 2022	0.135707
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 18, 2022	0.128804
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 19, 2022	0.121883
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 20, 2022	0.115119
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 21, 2022	0.108338
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 24, 2022	0.088014
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 25, 2022	0.077109
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 26, 2022	0.070098
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 27, 2022	0.063043
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 28, 2022	0.100455
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	October 31, 2022	0.079435
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 2, 2022	0.288247
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 3, 2022	0.281107
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 4, 2022	0.261222
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 7, 2022	0.239451
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 8, 2022	0.232170
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 9, 2022	0.224858
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 10, 2022	0.217519
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 11, 2022	0.209761
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 14, 2022	0.187851
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 15, 2022	0.180361
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 16, 2022	0.173001
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 17, 2022	0.123493
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 18, 2022	0.263071
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 21, 2022	0.240424
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 22, 2022	0.364976
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 23, 2022	0.357336
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 24, 2022	0.349727
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 25, 2022	0.342045
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 28, 2022	0.319333
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 29, 2022	0.309312
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	November 30, 2022	0.301763
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 1, 2022	0.293810
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 2, 2022	0.454780
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 5, 2022	0.432071
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 6, 2022	0.424517
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 7, 2022	0.417129
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 8, 2022	0.409834
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 9, 2022	0.343398
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 12, 2022	0.320826
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 13, 2022	0.316079
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 14, 2022	0.307783
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 15, 2022	0.300600
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 16, 2022	0.294222
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 19, 2022	0.272738
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 20, 2022	0.265415
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 21, 2022	0.259283
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	December 22, 2022	0.251539







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 9, 2023	0.009633
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 10, 2023	0.417160
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 13, 2023	0.394325
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 14, 2023	0.387246
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 15, 2023	0.506449
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 16, 2023	0.499425
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 17, 2023	0.948689
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 20, 2023	0.937777
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 21, 2023	0.935936
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 22, 2023	0.927755
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 23, 2023	0.919789
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 24, 2023	0.912259
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 27, 2023	1.140969
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 28, 2023	1.132758
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 29, 2023	1.179693
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 30, 2023	1.375323
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	March 31, 2023	1.997517
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 3, 2023	1.973647
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 4, 2023	2.205340
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 5, 2023	2.195072
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 6, 2023	2.187122
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 11, 2023	2.126433
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 12, 2023	2.118226
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 13, 2023	2.595428
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 14, 2023	2.965106
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 17, 2023	3.126111
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 18, 2023	3.116968
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 19, 2023	3.077145
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 20, 2023	3.068979
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 21, 2023	3.060829
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 24, 2023	3.063302
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 25, 2023	3.216230
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 26, 2023	3.559518
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 27, 2023	4.062110
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	April 30, 2023	4.437587
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 2, 2023	4.436318
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 3, 2023	4.585020
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 4, 2023	4.577031
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 5, 2023	4.569088
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 10, 2023	5.561048
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 11, 2023	5.552945
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 12, 2023	6.427235
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 15, 2023	6.488167
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 16, 2023	6.495678
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 17, 2023	6.621332
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 19, 2023	7.006617
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 22, 2023	6.981606
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 23, 2023	7.605532
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 24, 2023	7.597388
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 25, 2023	7.589867
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 26, 2023	7.581779
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 30, 2023	7.548595

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	May 31, 2023	8.031563
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 1, 2023	8.024667
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 2, 2023	8.038422
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 5, 2023	7.984774
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 6, 2023	7.963639
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 7, 2023	7.942519
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 8, 2023	7.934294
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 9, 2023	7.926446
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 12, 2023	7.902648
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 13, 2023	7.894360
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 14, 2023	7.886084
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 15, 2023	7.877757
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 16, 2023	7.869592
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 19, 2023	7.844604
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 20, 2023	7.928928
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 21, 2023	7.920649
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 22, 2023	7.912793
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 26, 2023	8.034201
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 27, 2023	8.029282
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 28, 2023	8.014959
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 29, 2023	8.006383
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	June 30, 2023	8.009358
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 3, 2023	7.985256
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 4, 2023	8.021565
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 5, 2023	8.012745
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 6, 2023	8.004622
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 7, 2023	7.996633
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 10, 2023	7.974422
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 11, 2023	7.966322
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 12, 2023	7.958302
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 13, 2023	7.950172
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 14, 2023	7.942196
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 17, 2023	7.918444
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 18, 2023	7.910612
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 19, 2023	7.900950
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 20, 2023	7.864851
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 21, 2023	7.856799
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 24, 2023	7.831796
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 25, 2023	7.823818
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 26, 2023	7.808922
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 27, 2023	7.801087
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 28, 2023	7.792651
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	July 31, 2023	7.784185
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 2, 2023	7.785001
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 3, 2023	7.777352
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 4, 2023	8.120745
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 7, 2023	8.095616
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 8, 2023	8.087292
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 9, 2023	8.079316
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 10, 2023	8.071338
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 11, 2023	8.139673
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 14, 2023	8.259942

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 16, 2023	8.244056
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 17, 2023	8.236301
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 18, 2023	8.297215
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 21, 2023	8.323512
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 22, 2023	8.315492
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 23, 2023	8.307569
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 24, 2023	8.299615
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 25, 2023	8.358807
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 29, 2023	8.327234
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 30, 2023	8.387175
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	August 31, 2023	8.379080
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 1, 2023	8.371414
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 4, 2023	8.347660
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 5, 2023	8.339068
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 6, 2023	8.331368
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 7, 2023	8.323681
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 8, 2023	8.315715
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 11, 2023	8.291991
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 12, 2023	8.265292
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 13, 2023	8.257308
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 14, 2023	8.249480
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 15, 2023	8.241167
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 18, 2023	8.216452
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 19, 2023	8.212836
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 20, 2023	8.204753
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 21, 2023	8.204891
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 22, 2023	8.168072
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 25, 2023	8.144386
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 26, 2023	8.136736
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 27, 2023	8.128904
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 28, 2023	8.118170
LU0144509550	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I EUR	EUR	September 30, 2023	8.102478
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 3, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 4, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 5, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 6, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 7, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 10, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 11, 2022	0.000566
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 12, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 13, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 14, 2022	0.077097
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 17, 2022	0.054973
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 18, 2022	0.047535
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 19, 2022	0.040070
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 20, 2022	0.032735
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 21, 2022	0.025396
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 24, 2022	0.003416
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 25, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 26, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 27, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 28, 2022	0.002066

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	October 31, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 2, 2022	0.123138
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 3, 2022	0.115445
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 4, 2022	0.098686
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 7, 2022	0.075278
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 8, 2022	0.067461
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 9, 2022	0.059605
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 10, 2022	0.051727
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 11, 2022	0.043493
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 14, 2022	0.019794
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 15, 2022	0.011750
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 16, 2022	0.003805
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 17, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 18, 2022	0.062724
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 21, 2022	0.038482
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 22, 2022	0.124605
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 23, 2022	0.116430
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 24, 2022	0.108267
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 25, 2022	0.100041
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 28, 2022	0.075597
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 29, 2022	0.065715
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	November 30, 2022	0.057590
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 1, 2022	0.049180
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 2, 2022	0.161221
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 5, 2022	0.136751
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 6, 2022	0.128620
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 7, 2022	0.120806
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 8, 2022	0.113069
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 9, 2022	0.064168
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 12, 2022	0.040448
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 13, 2022	0.034497
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 14, 2022	0.026023
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 15, 2022	0.018351
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 16, 2022	0.011307
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 19, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 20, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 21, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 22, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 23, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 27, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 28, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 29, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	December 31, 2022	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	January 3, 2023	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	January 4, 2023	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	January 5, 2023	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	January 6, 2023	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	January 9, 2023	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	January 10, 2023	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	January 11, 2023	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	January 12, 2023	0.000000
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	January 13, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	March 29, 2023	0.352037
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	March 30, 2023	0.485366
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	March 31, 2023	0.915299
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 3, 2023	0.890434
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 4, 2023	1.048797
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 5, 2023	1.038894
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 6, 2023	1.030617
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 11, 2023	0.974621
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 12, 2023	0.966143
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 13, 2023	1.295152
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 14, 2023	1.549398
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 17, 2023	1.652919
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 18, 2023	1.643754
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 19, 2023	1.613248
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 20, 2023	1.604754
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 21, 2023	1.596272
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 24, 2023	1.589523
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 25, 2023	1.693007
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 26, 2023	1.928836
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 27, 2023	2.275435
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	April 30, 2023	2.528025
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 2, 2023	2.521507
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 3, 2023	2.622059
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 4, 2023	2.613702
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 5, 2023	2.605396
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 10, 2023	3.280906
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 11, 2023	3.272473
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 12, 2023	3.877370
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 15, 2023	3.911252
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 16, 2023	3.913643
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 17, 2023	3.998160
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 19, 2023	4.260324
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 22, 2023	4.234397
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 23, 2023	4.665176
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 24, 2023	4.656680
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 25, 2023	4.648673
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 26, 2023	4.640271
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 30, 2023	4.605996
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	May 31, 2023	4.938826
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 1, 2023	4.931263
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 2, 2023	4.938056
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 5, 2023	4.892352
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 6, 2023	4.874853
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 7, 2023	4.857361
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 8, 2023	4.848825
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 9, 2023	4.840561
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 12, 2023	4.815611
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 13, 2023	4.807039
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 14, 2023	4.798467
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 15, 2023	4.789851
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 16, 2023	4.781351
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 19, 2023	4.755457



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 20, 2023	4.811229
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 21, 2023	4.802659
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 22, 2023	4.794408
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 26, 2023	4.867670
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 27, 2023	4.861477
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 28, 2023	4.848754
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 29, 2023	4.839997
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	June 30, 2023	4.839256
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 3, 2023	4.813999
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 4, 2023	4.836394
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 5, 2023	4.827435
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 6, 2023	4.818983
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 7, 2023	4.810664
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 10, 2023	4.786982
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 11, 2023	4.778602
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 12, 2023	4.770271
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 13, 2023	4.761839
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 14, 2023	4.753487
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 17, 2023	4.728552
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 18, 2023	4.720314
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 19, 2023	4.710798
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 20, 2023	4.682899
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 21, 2023	4.674474
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 24, 2023	4.648583
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 25, 2023	4.640206
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 26, 2023	4.626955
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 27, 2023	4.618686
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 28, 2023	4.609938
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	July 31, 2023	4.595452
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 2, 2023	4.590283
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 3, 2023	4.582150
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 4, 2023	4.817827
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 7, 2023	4.792020
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 8, 2023	4.783443
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 9, 2023	4.775097
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 10, 2023	4.766735
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 11, 2023	4.811348
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 14, 2023	4.886412
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 16, 2023	4.869746
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 17, 2023	4.861559
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 18, 2023	4.901064
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 21, 2023	4.911033
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 22, 2023	4.902682
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 23, 2023	4.894390
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 24, 2023	4.886070
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 25, 2023	4.924361
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 29, 2023	4.891233
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 30, 2023	4.930008
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	August 31, 2023	4.921542
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 1, 2023	4.913375
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 4, 2023	4.888393
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 5, 2023	4.879597

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 6, 2023	4.871437
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 7, 2023	4.863301
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 8, 2023	4.854964
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 11, 2023	4.830072
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 12, 2023	4.808720
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 13, 2023	4.800349
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 14, 2023	4.792093
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 15, 2023	4.783480
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 18, 2023	4.757712
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 19, 2023	4.752363
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 20, 2023	4.743909
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 21, 2023	4.741137
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 22, 2023	4.712736
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 25, 2023	4.687808
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 26, 2023	4.679689
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 27, 2023	4.671447
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 28, 2023	4.661191
LU0208609015	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	P DY EUR	EUR	September 30, 2023	4.644701
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 3, 2022	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 4, 2022	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 5, 2022	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 6, 2022	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 7, 2022	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 10, 2022	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 11, 2022	0.034242
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 12, 2022	0.027384
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 13, 2022	0.021240
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 14, 2022	0.136239
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 17, 2022	0.117272
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 18, 2022	0.112503
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 19, 2022	0.106283
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 20, 2022	0.100482
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 21, 2022	0.095306
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 24, 2022	0.077054
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 25, 2022	0.067201
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 26, 2022	0.061029
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 27, 2022	0.054765
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 28, 2022	0.086995
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	October 31, 2022	0.068677
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 2, 2022	0.248532
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 3, 2022	0.245668
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 4, 2022	0.224483
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 7, 2022	0.209484
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 8, 2022	0.203322
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 9, 2022	0.198477
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 10, 2022	0.190399
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 11, 2022	0.184621
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 14, 2022	0.165853
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 15, 2022	0.157881
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 16, 2022	0.152174
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 17, 2022	0.108830
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 18, 2022	0.229380

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 21, 2022	0.209293
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 22, 2022	0.316423
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 23, 2022	0.308984
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 24, 2022	0.300876
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 25, 2022	0.294598
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 28, 2022	0.277055
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 29, 2022	0.267843
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	November 30, 2022	0.261774
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 1, 2022	0.252292
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 2, 2022	0.390730
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 5, 2022	0.373168
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 6, 2022	0.366711
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 7, 2022	0.360265
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 8, 2022	0.354024
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 9, 2022	0.295738
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 12, 2022	0.276858
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 13, 2022	0.271782
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 14, 2022	0.265385
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 15, 2022	0.262321
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 16, 2022	0.257132
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 19, 2022	0.238370
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 20, 2022	0.233003
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 21, 2022	0.224941
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 22, 2022	0.222883
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 23, 2022	0.216136
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 27, 2022	0.190909
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 28, 2022	0.183534
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 29, 2022	0.177855
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	December 31, 2022	0.164932
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 3, 2023	0.144669
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 4, 2023	0.137926
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 5, 2023	0.131926
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 6, 2023	0.125033
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 9, 2023	0.104817
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 10, 2023	0.098372
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 11, 2023	0.092063
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 12, 2023	0.085579
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 13, 2023	0.085972
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 16, 2023	0.065664
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 17, 2023	0.098484
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 18, 2023	0.090862
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 19, 2023	0.084044
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 20, 2023	0.077429
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 23, 2023	0.057538
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 24, 2023	0.050934
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 25, 2023	0.003941
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 26, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 27, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 30, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	January 31, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 1, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 2, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 3, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 6, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 7, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 8, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 9, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 10, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 13, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 14, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 15, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 16, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 17, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 20, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 21, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 22, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 23, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 24, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 27, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	February 28, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 1, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 2, 2023	0.000000
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 3, 2023	0.025356
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 6, 2023	0.004301
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 7, 2023	0.022567
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 8, 2023	0.015612
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 9, 2023	0.008698
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 10, 2023	0.368545
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 13, 2023	0.348121
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 14, 2023	0.341667
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 15, 2023	0.442977
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 16, 2023	0.438030
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 17, 2023	0.830606
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 20, 2023	0.821250
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 21, 2023	0.825669
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 22, 2023	0.818343
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 23, 2023	0.813714
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 24, 2023	0.802417
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 27, 2023	1.002650
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 28, 2023	0.996403
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 29, 2023	1.038370
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 30, 2023	1.213361
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	March 31, 2023	1.756995
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 3, 2023	1.734967
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 4, 2023	1.928347
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 5, 2023	1.925996
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 6, 2023	1.919385
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 11, 2023	1.869311
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 12, 2023	1.866581
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 13, 2023	2.293123
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 14, 2023	2.624242
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 17, 2023	2.760808
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 18, 2023	2.750942
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 19, 2023	2.710271

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 20, 2023	2.705584
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 21, 2023	2.709062
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 24, 2023	2.713876
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 25, 2023	2.852335
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 26, 2023	3.159126
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 27, 2023	3.591487
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	April 30, 2023	3.902119
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 2, 2023	3.903299
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 3, 2023	4.045706
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 4, 2023	4.014587
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 5, 2023	3.988193
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 10, 2023	4.836590
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 11, 2023	4.841234
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 12, 2023	5.597754
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 15, 2023	5.641555
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 16, 2023	5.647193
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 17, 2023	5.752722
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 19, 2023	6.083993
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 22, 2023	6.074769
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 23, 2023	6.606335
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 24, 2023	6.614151
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 25, 2023	6.595581
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 26, 2023	6.585990
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 30, 2023	6.517818
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	May 31, 2023	6.930997
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 1, 2023	6.884292
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 2, 2023	6.899698
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 5, 2023	6.887448
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 6, 2023	6.858929
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 7, 2023	6.827611
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 8, 2023	6.826818
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 9, 2023	6.792182
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 12, 2023	6.789453
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 13, 2023	6.774303
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 14, 2023	6.745923
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 15, 2023	6.754733
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 16, 2023	6.721182
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 19, 2023	6.696281
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 20, 2023	6.804595
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 21, 2023	6.807666
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 22, 2023	6.813120
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 26, 2023	6.899548
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 27, 2023	6.904703
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 28, 2023	6.937437
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 29, 2023	6.908754
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	June 30, 2023	6.888117
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 3, 2023	6.865800
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 4, 2023	6.872814
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 5, 2023	6.859906
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 6, 2023	6.842995
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 7, 2023	6.828486
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 10, 2023	6.842128



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 11, 2023	6.786213
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 12, 2023	6.800776
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 13, 2023	6.792068
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 14, 2023	6.804271
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 17, 2023	6.799814
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 18, 2023	6.796212
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 19, 2023	6.871279
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 20, 2023	6.833901
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 21, 2023	6.805001
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 24, 2023	6.774115
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 25, 2023	6.736697
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 26, 2023	6.692932
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 27, 2023	6.685632
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 28, 2023	6.678768
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	July 31, 2023	6.687226
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 2, 2023	6.715032
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 3, 2023	6.711697
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 4, 2023	7.009285
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 7, 2023	6.974852
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 8, 2023	6.971232
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 9, 2023	6.966676
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 10, 2023	6.980107
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 11, 2023	7.026326
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 14, 2023	7.120201
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 16, 2023	7.062254
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 17, 2023	7.036808
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 18, 2023	7.081526
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 21, 2023	7.116350
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 22, 2023	7.089227
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 23, 2023	7.105650
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 24, 2023	7.117912
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 25, 2023	7.169204
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 29, 2023	7.157616
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 30, 2023	7.207356
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	August 31, 2023	7.174603
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 1, 2023	7.174342
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 4, 2023	7.138742
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 5, 2023	7.125124
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 6, 2023	7.144088
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 7, 2023	7.148105
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 8, 2023	7.142892
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 11, 2023	7.108052
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 12, 2023	7.106490
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 13, 2023	7.100046
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 14, 2023	7.086046
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 15, 2023	7.090801
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 18, 2023	7.081221
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 19, 2023	7.084772
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 20, 2023	7.098707
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 21, 2023	7.124200
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 22, 2023	7.099355
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 25, 2023	7.072196



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 26, 2023	7.077977
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 27, 2023	7.047769
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 28, 2023	7.030150
LU2190601570	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I GBP	GBP	September 30, 2023	7.020498
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 3, 2022	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 4, 2022	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 5, 2022	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 6, 2022	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 7, 2022	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 10, 2022	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 11, 2022	0.038069
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 12, 2022	0.030392
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 13, 2022	0.023871
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 14, 2022	0.153473
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 17, 2022	0.133306
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 18, 2022	0.126525
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 19, 2022	0.119728
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 20, 2022	0.113077
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 21, 2022	0.106420
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 24, 2022	0.086454
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 25, 2022	0.075736
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 26, 2022	0.068848
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 27, 2022	0.061917
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 28, 2022	0.098674
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	October 31, 2022	0.078023
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 2, 2022	0.283159
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 3, 2022	0.276147
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 4, 2022	0.256611
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 7, 2022	0.235225
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 8, 2022	0.228074
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 9, 2022	0.220887
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 10, 2022	0.213678
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 11, 2022	0.206059
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 14, 2022	0.184534
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 15, 2022	0.177174
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 16, 2022	0.169945
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 17, 2022	0.121310
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 18, 2022	0.258430
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 21, 2022	0.236184
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 22, 2022	0.358540
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 23, 2022	0.351038
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 24, 2022	0.343565
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 25, 2022	0.336018
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 28, 2022	0.313706
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 29, 2022	0.303862
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	November 30, 2022	0.296447
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 1, 2022	0.288633
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 2, 2022	0.446768
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 5, 2022	0.424460
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 6, 2022	0.417043
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 7, 2022	0.409982
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 8, 2022	0.403020

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 9, 2022	0.339569
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 12, 2022	0.318011
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 13, 2022	0.313476
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 14, 2022	0.305554
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 15, 2022	0.298696
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 16, 2022	0.292607
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 19, 2022	0.272089
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 20, 2022	0.265094
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 21, 2022	0.259236
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 22, 2022	0.251841
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 23, 2022	0.244875
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 27, 2022	0.216975
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 28, 2022	0.209863
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 29, 2022	0.202835
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	December 31, 2022	0.188751
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 3, 2023	0.167993
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 4, 2023	0.160361
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 5, 2023	0.153170
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 6, 2023	0.146013
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 9, 2023	0.124488
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 10, 2023	0.117038
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 11, 2023	0.109867
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 12, 2023	0.102602
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 13, 2023	0.103132
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 16, 2023	0.081233
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 17, 2023	0.116999
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 18, 2023	0.109630
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 19, 2023	0.102189
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 20, 2023	0.094993
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 23, 2023	0.073058
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 24, 2023	0.065689
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 25, 2023	0.014978
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 26, 2023	0.007739
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 27, 2023	0.000263
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 30, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	January 31, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 1, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 2, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 3, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 6, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 7, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 8, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 9, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 10, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 13, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 14, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 15, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 16, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 17, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 20, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 21, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 22, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 23, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 24, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 27, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	February 28, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 1, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 2, 2023	0.000000
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 3, 2023	0.038719
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 6, 2023	0.016057
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 7, 2023	0.035640
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 8, 2023	0.028153
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 9, 2023	0.020813
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 10, 2023	0.410031
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 13, 2023	0.388223
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 14, 2023	0.381457
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 15, 2023	0.495305
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 16, 2023	0.488596
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 17, 2023	0.917691
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 20, 2023	0.907272
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 21, 2023	0.905511
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 22, 2023	0.897696
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 23, 2023	0.890090
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 24, 2023	0.882896
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 27, 2023	1.101333
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 28, 2023	1.093491
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 29, 2023	1.138323
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 30, 2023	1.325167
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	March 31, 2023	1.919427
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 3, 2023	1.896628
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 4, 2023	2.117922
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 5, 2023	2.108117
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 6, 2023	2.100524
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 11, 2023	2.042558
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 12, 2023	2.034717
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 13, 2023	2.490489
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 14, 2023	2.843570
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 17, 2023	2.997349
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 18, 2023	2.988617
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 19, 2023	2.950583
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 20, 2023	2.942784
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 21, 2023	2.934999
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 24, 2023	2.937364
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 25, 2023	3.083424
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 26, 2023	3.411295
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 27, 2023	3.891321
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	April 30, 2023	4.249938
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 2, 2023	4.248726
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 3, 2023	4.390750
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 4, 2023	4.383121
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 5, 2023	4.375535
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 10, 2023	5.322951
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 11, 2023	5.315209
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 12, 2023	6.150236

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 15, 2023	6.208437
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 16, 2023	6.215605
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 17, 2023	6.335618
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 19, 2023	6.703602
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 22, 2023	6.679714
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 23, 2023	7.275624
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 24, 2023	7.267842
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 25, 2023	7.260665
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 26, 2023	7.252939
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 30, 2023	7.221249
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	May 31, 2023	7.682526
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 1, 2023	7.675939
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 2, 2023	7.689079
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 5, 2023	7.637833
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 6, 2023	7.617648
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 7, 2023	7.597474
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 8, 2023	7.589619
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 9, 2023	7.582122
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 12, 2023	7.559390
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 13, 2023	7.551472
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 14, 2023	7.543567
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 15, 2023	7.535609
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 16, 2023	7.527810
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 19, 2023	7.503946
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 20, 2023	7.584484
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 21, 2023	7.576579
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 22, 2023	7.569076
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 26, 2023	7.685030
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 27, 2023	7.680330
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 28, 2023	7.666656
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 29, 2023	7.658462
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	June 30, 2023	7.661302
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 3, 2023	7.638281
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 4, 2023	7.672957
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 5, 2023	7.664534
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 6, 2023	7.656775
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 7, 2023	7.649142
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 10, 2023	7.627931
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 11, 2023	7.620199
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 12, 2023	7.612540
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 13, 2023	7.604778
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 14, 2023	7.597158
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 17, 2023	7.574476
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 18, 2023	7.566993
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 19, 2023	7.557770
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 20, 2023	7.523290
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 21, 2023	7.515597
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 24, 2023	7.491716
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 25, 2023	7.484097
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 26, 2023	7.469808
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 27, 2023	7.462325
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 28, 2023	7.454267

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	July 31, 2023	7.446179
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 2, 2023	7.446960
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 3, 2023	7.439653
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 4, 2023	7.767627
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 7, 2023	7.743623
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 8, 2023	7.735672
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 9, 2023	7.728052
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 10, 2023	7.720430
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 11, 2023	7.785699
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 14, 2023	7.900570
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 16, 2023	7.885398
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 17, 2023	7.877988
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 18, 2023	7.936169
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 21, 2023	7.961283
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 22, 2023	7.953624
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 23, 2023	7.946054
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 24, 2023	7.938455
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 25, 2023	7.994984
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 29, 2023	7.964836
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 30, 2023	8.022082
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	August 31, 2023	8.014349
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 1, 2023	8.007030
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 4, 2023	7.984340
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 5, 2023	7.976139
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 6, 2023	7.968788
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 7, 2023	7.961447
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 8, 2023	7.953838
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 11, 2023	7.931180
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 12, 2023	7.905678
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 13, 2023	7.898053
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 14, 2023	7.890581
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 15, 2023	7.882641
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 18, 2023	7.859034
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 19, 2023	7.855582
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 20, 2023	7.847865
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 21, 2023	7.847995
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 22, 2023	7.812827
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 25, 2023	7.790204
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 26, 2023	7.782898
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 27, 2023	7.775420
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 28, 2023	7.765164
LU2273156013	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	I DY EUR	EUR	September 30, 2023	7.750176
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 3, 2022	0.000000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 4, 2022	0.000000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 5, 2022	0.000000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 6, 2022	0.000000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 7, 2022	0.000000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 10, 2022	0.000000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 11, 2022	0.095600
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 12, 2022	0.093400
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 13, 2022	0.092300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 14, 2022	0.224200



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 17, 2022	0.220900
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 18, 2022	0.219700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 19, 2022	0.218500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 20, 2022	0.217300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 21, 2022	0.216100
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 24, 2022	0.212800
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 25, 2022	0.208100
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 26, 2022	0.206900
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 27, 2022	0.205700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 28, 2022	0.247000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	October 31, 2022	0.243500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 2, 2022	0.454100
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 3, 2022	0.452900
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 4, 2022	0.439700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 7, 2022	0.436200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 8, 2022	0.434800
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 9, 2022	0.433600
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 10, 2022	0.432400
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 11, 2022	0.431100
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 14, 2022	0.427500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 15, 2022	0.426300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 16, 2022	0.425200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 17, 2022	0.383500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 18, 2022	0.521300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 21, 2022	0.517600
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 22, 2022	0.641900
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 23, 2022	0.640700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 24, 2022	0.639500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 25, 2022	0.638200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 28, 2022	0.634600
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 29, 2022	0.631000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	November 30, 2022	0.629800
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 1, 2022	0.649900
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 2, 2022	0.810100
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 5, 2022	0.806400
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 6, 2022	0.805000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 7, 2022	0.803900
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 8, 2022	0.802700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 9, 2022	0.745300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 12, 2022	0.741500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 13, 2022	0.742700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 14, 2022	0.741300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 15, 2022	0.740200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 16, 2022	0.739200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 19, 2022	0.735700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 20, 2022	0.734500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 21, 2022	0.733100
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 22, 2022	0.731900
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 23, 2022	0.730700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 27, 2022	0.725800
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 28, 2022	0.724600
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 29, 2022	0.723400



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	December 31, 2022	0.721000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 3, 2023	0.717600
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 4, 2023	0.715900
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 5, 2023	0.714700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 6, 2023	0.713600
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 9, 2023	0.709900
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 10, 2023	0.708500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 11, 2023	0.707300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 12, 2023	0.706100
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 13, 2023	0.712700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 16, 2023	0.709000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 17, 2023	0.750800
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 18, 2023	0.749500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 19, 2023	0.748200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 20, 2023	0.747000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 23, 2023	0.743400
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 24, 2023	0.742000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 25, 2023	0.697500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 26, 2023	0.696300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 27, 2023	0.695000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 30, 2023	0.690600
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	January 31, 2023	0.693800
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 1, 2023	0.720800
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 2, 2023	0.719400
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 3, 2023	0.718100
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 6, 2023	0.714300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 7, 2023	0.727300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 8, 2023	0.726000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 9, 2023	0.724700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 10, 2023	0.723400
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 13, 2023	0.719500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 14, 2023	0.718200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 15, 2023	0.716800
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 16, 2023	0.715500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 17, 2023	0.714200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 20, 2023	0.710300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 21, 2023	0.709000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 22, 2023	0.707700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 23, 2023	0.706400
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 24, 2023	0.827400
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 27, 2023	0.823500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	February 28, 2023	0.822200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 1, 2023	0.831200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 2, 2023	0.797800
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 3, 2023	0.988300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 6, 2023	0.984400
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 7, 2023	1.010500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 8, 2023	1.009200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 9, 2023	1.008000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 10, 2023	1.403700
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 13, 2023	1.399800
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 14, 2023	1.398700

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 15, 2023	1.518100
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 16, 2023	1.517000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 17, 2023	1.954100
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 20, 2023	1.961300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 21, 2023	1.966000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 22, 2023	1.964600
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 23, 2023	1.963100
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 24, 2023	1.961800
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 27, 2023	2.199500
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 28, 2023	2.198000
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 29, 2023	2.249200
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 30, 2023	2.444600
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	March 31, 2023	3.047600
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 3, 2023	3.043763
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 4, 2023	3.271718
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 5, 2023	3.268349
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 6, 2023	3.267039
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 11, 2023	3.240369
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 12, 2023	3.238778
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 13, 2023	3.706010
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 14, 2023	4.068997
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 17, 2023	4.243144
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 18, 2023	4.241647
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 19, 2023	4.209830
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 20, 2023	4.208427
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 21, 2023	4.207023
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 24, 2023	4.228920
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 25, 2023	4.382855
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 26, 2023	4.720201
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 27, 2023	5.208862
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	April 30, 2023	5.588131
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 2, 2023	5.561649
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 3, 2023	5.711747
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 4, 2023	5.710530
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 5, 2023	5.709220
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 10, 2023	6.694496
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 11, 2023	6.693186
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 12, 2023	7.541745
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 15, 2023	7.619975
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 16, 2023	7.633731
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 17, 2023	7.761184
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 19, 2023	8.145599
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 22, 2023	8.141388
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 23, 2023	8.748612
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 24, 2023	8.747208
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 25, 2023	8.745991
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 26, 2023	8.744681
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 30, 2023	8.738786
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	May 31, 2023	9.210977
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 1, 2023	9.210603
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 2, 2023	9.230254
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 5, 2023	9.198157

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 6, 2023	9.184308
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 7, 2023	9.170458
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 8, 2023	9.169055
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 9, 2023	9.167651
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 12, 2023	9.164001
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 13, 2023	9.162598
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 14, 2023	9.161194
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 15, 2023	9.159697
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 16, 2023	9.158293
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 19, 2023	9.154176
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 20, 2023	9.242232
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 21, 2023	9.240641
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 22, 2023	9.239425
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 26, 2023	9.381756
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 27, 2023	9.383440
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 28, 2023	9.376235
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 29, 2023	9.374831
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	June 30, 2023	9.384282
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 3, 2023	9.391301
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 4, 2023	9.432755
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 5, 2023	9.430790
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 6, 2023	9.429387
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 7, 2023	9.428077
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 10, 2023	9.425831
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 11, 2023	9.424427
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 12, 2023	9.423023
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 13, 2023	9.421713
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 14, 2023	9.420403
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 17, 2023	9.416473
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 18, 2023	9.415163
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 19, 2023	9.412730
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 20, 2023	9.384376
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 21, 2023	9.382879
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 24, 2023	9.378013
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 25, 2023	9.376703
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 26, 2023	9.368847
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 27, 2023	9.367537
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 28, 2023	9.366133
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	July 31, 2023	9.377362
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 2, 2023	9.405810
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 3, 2023	9.404593
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 4, 2023	9.743718
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 7, 2023	9.738384
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 8, 2023	9.736699
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 9, 2023	9.735296
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 10, 2023	9.733985
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 11, 2023	9.806601
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 14, 2023	9.941634
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 16, 2023	9.939107
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 17, 2023	9.937797
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 18, 2023	10.003114
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 21, 2023	10.047282

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 22, 2023	10.046066
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 23, 2023	10.044756
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 24, 2023	10.043352
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 25, 2023	10.107265
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 29, 2023	10.102212
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 30, 2023	10.167155
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	August 31, 2023	10.165845
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 1, 2023	10.164815
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 4, 2023	10.160885
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 5, 2023	10.158920
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 6, 2023	10.157610
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 7, 2023	10.156300
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 8, 2023	10.154990
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 11, 2023	10.151060
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 12, 2023	10.132438
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 13, 2023	10.131128
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 14, 2023	10.129818
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 15, 2023	10.128414
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 18, 2023	10.124390
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 19, 2023	10.126917
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 20, 2023	10.125607
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 21, 2023	10.132531
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 22, 2023	10.104084
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 25, 2023	10.100154
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 26, 2023	10.098937
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 27, 2023	10.097627
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 28, 2023	10.093603
LU2317078751	PICTET	PICTET-QUEST EUROPE SUSTAINABLE EQUITIES	HZ GBP	GBP	September 30, 2023	10.091077
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 3, 2022	0.000000
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 4, 2022	0.003340
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 5, 2022	0.026118
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 6, 2022	0.027870
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 7, 2022	0.023283
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 10, 2022	0.011796
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 11, 2022	0.007306
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 12, 2022	0.008031
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 13, 2022	0.014259
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 14, 2022	0.047502
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 17, 2022	0.030274
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 18, 2022	0.025635
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 19, 2022	0.020977
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 20, 2022	0.016546
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 21, 2022	0.028067
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 24, 2022	0.014491
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 25, 2022	0.009663
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 26, 2022	0.004875
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 27, 2022	0.011392
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 28, 2022	0.016848
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	October 31, 2022	0.030239
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 2, 2022	0.031163
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 3, 2022	0.030792
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 4, 2022	0.050901

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 7, 2022	0.042555
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 8, 2022	0.094971
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 9, 2022	0.094886
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 10, 2022	0.101060
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 11, 2022	0.106670
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 14, 2022	0.091442
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 15, 2022	0.086232
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 16, 2022	0.094244
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 17, 2022	0.128380
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 18, 2022	0.148732
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 21, 2022	0.138237
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 22, 2022	0.188632
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 23, 2022	0.206297
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 25, 2022	0.207242
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 28, 2022	0.193361
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 29, 2022	0.188254
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	November 30, 2022	0.187777
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 1, 2022	0.227843
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 2, 2022	0.249725
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 5, 2022	0.234317
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 6, 2022	0.229057
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 7, 2022	0.234515
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 8, 2022	0.239835
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 9, 2022	0.282362
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 12, 2022	0.266676
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 13, 2022	0.266955
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 14, 2022	0.284043
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 15, 2022	0.304715
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 16, 2022	0.302758
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 19, 2022	0.287853
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 20, 2022	0.282960
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 21, 2022	0.299009
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 22, 2022	0.293794
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 23, 2022	0.288685
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 27, 2022	0.268733
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 28, 2022	0.263587
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 29, 2022	0.258410
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	December 31, 2022	0.292880
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 3, 2023	0.294255
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 4, 2023	0.288864
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 5, 2023	0.312662
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 6, 2023	0.313972
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 9, 2023	0.298827
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 10, 2023	0.296171
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 11, 2023	0.291058
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 12, 2023	0.297473
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 13, 2023	0.311776
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 17, 2023	0.309031
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 18, 2023	0.308868
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 19, 2023	0.303572
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 20, 2023	0.311537
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 23, 2023	0.296053



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 24, 2023	0.290698
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 25, 2023	0.285450
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 26, 2023	0.280251
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 27, 2023	0.300000
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 30, 2023	0.277724
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	January 31, 2023	0.318207
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 1, 2023	0.316672
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 2, 2023	0.324137
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 3, 2023	0.319381
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 6, 2023	0.310000
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 7, 2023	0.304433
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 8, 2023	0.299077
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 9, 2023	0.301544
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 10, 2023	0.303561
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 13, 2023	0.298947
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 14, 2023	0.293561
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 15, 2023	0.333338
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 16, 2023	0.338970
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 17, 2023	0.354859
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 21, 2023	0.376355
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 22, 2023	0.378193
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 23, 2023	0.387747
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 24, 2023	0.385422
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 27, 2023	0.374539
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	February 28, 2023	0.480053
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 1, 2023	0.505229
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 2, 2023	0.507764
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 3, 2023	0.515388
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 6, 2023	0.503813
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 7, 2023	0.502235
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 8, 2023	0.508036
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 9, 2023	0.549375
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 10, 2023	0.639697
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 13, 2023	0.624598
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 14, 2023	0.619572
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 15, 2023	0.667643
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 16, 2023	0.662793
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 17, 2023	0.711857
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 20, 2023	0.698660
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 21, 2023	0.693194
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 22, 2023	0.700290
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 23, 2023	0.699190
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 24, 2023	0.711085
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 27, 2023	0.710101
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 28, 2023	0.704565
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 29, 2023	0.699384
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 30, 2023	0.693754
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	March 31, 2023	0.965730
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 3, 2023	0.948587
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 4, 2023	0.944629
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 5, 2023	0.969352
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 6, 2023	0.963111



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 11, 2023	0.945006
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 12, 2023	0.939545
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 13, 2023	1.138361
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 14, 2023	1.140955
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 17, 2023	1.176463
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 18, 2023	1.170508
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 19, 2023	1.165357
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 20, 2023	1.160313
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 21, 2023	1.159028
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 24, 2023	1.143749
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 25, 2023	1.138352
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 26, 2023	1.168683
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 27, 2023	1.176711
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	April 30, 2023	1.269747
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 2, 2023	1.272343
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 3, 2023	1.292201
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 4, 2023	1.287085
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 5, 2023	1.294967
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 8, 2023	1.547725
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 10, 2023	1.669788
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 11, 2023	1.672213
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 12, 2023	1.784779
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 15, 2023	1.780013
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 16, 2023	1.763239
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 17, 2023	1.774164
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 19, 2023	1.845914
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 22, 2023	1.830091
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 23, 2023	1.973532
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 24, 2023	2.043174
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 25, 2023	2.047633
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 26, 2023	2.043816
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 30, 2023	2.026825
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	May 31, 2023	2.143783
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 1, 2023	2.169553
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 2, 2023	2.185063
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 5, 2023	2.169242
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 6, 2023	2.171615
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 7, 2023	2.166485
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 8, 2023	2.171710
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 9, 2023	2.197461
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 12, 2023	2.181649
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 13, 2023	2.176416
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 14, 2023	2.259786
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 15, 2023	2.312248
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 16, 2023	2.350187
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 20, 2023	2.336465
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 21, 2023	2.330948
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 22, 2023	2.355550
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 26, 2023	2.383075
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 27, 2023	2.377998
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 28, 2023	2.372659
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 29, 2023	2.367011

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	June 30, 2023	2.401691
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 3, 2023	2.380645
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 5, 2023	2.369201
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 6, 2023	2.396657
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 7, 2023	2.391375
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 10, 2023	2.372390
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 11, 2023	2.369174
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 12, 2023	2.363837
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 13, 2023	2.375480
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 14, 2023	2.386191
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 17, 2023	2.370418
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 18, 2023	2.365153
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 19, 2023	2.357753
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 20, 2023	2.352428
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 21, 2023	2.353318
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 24, 2023	2.337529
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 25, 2023	2.332258
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 26, 2023	2.318762
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 27, 2023	2.327182
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 28, 2023	2.321752
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	July 31, 2023	2.337290
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 1, 2023	2.339896
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 2, 2023	2.334614
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 3, 2023	2.329485
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 4, 2023	2.360547
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 7, 2023	2.344916
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 8, 2023	2.341775
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 9, 2023	2.336666
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 10, 2023	2.329841
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 11, 2023	2.350276
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 14, 2023	2.372146
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 16, 2023	2.457951
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 17, 2023	2.469203
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 18, 2023	2.507531
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 21, 2023	2.501075
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 22, 2023	2.495853
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 23, 2023	2.542128
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 24, 2023	2.542996
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 25, 2023	2.540591
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 28, 2023	2.531082
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 29, 2023	2.516334
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 30, 2023	2.519889
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	August 31, 2023	2.529833
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	September 1, 2023	2.554282
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	September 5, 2023	2.626848
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	September 6, 2023	2.621779
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	September 7, 2023	2.632660
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	September 8, 2023	2.682732
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	September 11, 2023	2.667188
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	September 12, 2023	2.661963
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	September 13, 2023	2.679972
LU0845339554	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I USD	USD	September 14, 2023	2.688484





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	February 16, 2023	0.000000
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	February 17, 2023	0.000000
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	February 21, 2023	0.000000
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	February 22, 2023	0.000000
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	February 23, 2023	0.000000
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	February 24, 2023	0.000000
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	February 27, 2023	0.000000
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	February 28, 2023	0.000000
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 1, 2023	0.020051
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 2, 2023	0.019370
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 3, 2023	0.023549
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 6, 2023	0.003181
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 7, 2023	0.000000
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 8, 2023	0.000916
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 9, 2023	0.037162
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 10, 2023	0.120014
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 13, 2023	0.096456
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 14, 2023	0.088627
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 15, 2023	0.131317
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 16, 2023	0.123699
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 17, 2023	0.167357
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 20, 2023	0.145700
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 21, 2023	0.137436
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 22, 2023	0.141104
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 23, 2023	0.136954
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 24, 2023	0.145168
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 27, 2023	0.135034
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 28, 2023	0.126660
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 29, 2023	0.118633
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 30, 2023	0.110152
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	March 31, 2023	0.366102
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 3, 2023	0.341232
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 4, 2023	0.334602
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 5, 2023	0.355251
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 6, 2023	0.346457
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 11, 2023	0.315031
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 12, 2023	0.306971
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 13, 2023	0.493247
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 14, 2023	0.492849
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 17, 2023	0.517951
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 18, 2023	0.509411
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 19, 2023	0.501625
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 20, 2023	0.493948
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 21, 2023	0.489844
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 24, 2023	0.466655
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 25, 2023	0.458624
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 26, 2023	0.484590
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 27, 2023	0.489365
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	April 30, 2023	0.569280
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 2, 2023	0.565989
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 3, 2023	0.581992
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 4, 2023	0.574233



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 5, 2023	0.578876
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 8, 2023	0.810686
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 10, 2023	0.920999
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 11, 2023	0.920420
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 12, 2023	1.024612
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 15, 2023	1.011407
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 16, 2023	0.992568
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 17, 2023	1.000068
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 19, 2023	1.062547
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 22, 2023	1.038695
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 23, 2023	1.172173
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 24, 2023	1.235491
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 25, 2023	1.236868
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 26, 2023	1.230373
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 30, 2023	1.202623
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	May 31, 2023	1.310909
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 1, 2023	1.332526
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 2, 2023	1.344384
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 5, 2023	1.320541
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 6, 2023	1.319844
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 7, 2023	1.312023
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 8, 2023	1.314038
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 9, 2023	1.335581
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 12, 2023	1.311664
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 13, 2023	1.303726
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 14, 2023	1.379986
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 15, 2023	1.426845
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 16, 2023	1.459887
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 20, 2023	1.434611
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 21, 2023	1.426337
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 22, 2023	1.446712
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 26, 2023	1.460867
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 27, 2023	1.453049
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 28, 2023	1.444982
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 29, 2023	1.436601
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	June 30, 2023	1.466546
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 3, 2023	1.437366
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 5, 2023	1.420368
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 6, 2023	1.443418
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 7, 2023	1.435391
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 10, 2023	1.408308
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 11, 2023	1.402233
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 12, 2023	1.394136
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 13, 2023	1.402140
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 14, 2023	1.409240
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 17, 2023	1.385002
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 18, 2023	1.376914
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 19, 2023	1.366784
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 20, 2023	1.358616
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 21, 2023	1.356364
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 24, 2023	1.332093
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 25, 2023	1.323993



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 26, 2023	1.308063
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 27, 2023	1.312967
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 28, 2023	1.304679
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	July 31, 2023	1.310122
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 1, 2023	1.309494
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 2, 2023	1.301376
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 3, 2023	1.293431
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 4, 2023	1.319900
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 7, 2023	1.295888
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 8, 2023	1.289854
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 9, 2023	1.281969
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 10, 2023	1.272441
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 11, 2023	1.288783
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 14, 2023	1.300478
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 16, 2023	1.375946
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 17, 2023	1.383622
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 18, 2023	1.417030
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 21, 2023	1.401988
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 22, 2023	1.394039
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 23, 2023	1.435006
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 24, 2023	1.432827
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 25, 2023	1.427518
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 28, 2023	1.409498
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 29, 2023	1.392473
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 30, 2023	1.392824
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	August 31, 2023	1.399201
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 1, 2023	1.419352
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 5, 2023	1.476005
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 6, 2023	1.468149
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 7, 2023	1.475451
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 8, 2023	1.519996
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 11, 2023	1.496175
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 12, 2023	1.488188
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 13, 2023	1.502266
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 14, 2023	1.507333
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 15, 2023	1.568078
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 18, 2023	1.548824
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 19, 2023	1.541110
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 20, 2023	1.533204
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 21, 2023	1.551682
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 22, 2023	1.544095
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 25, 2023	1.523629
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 26, 2023	1.529437
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 27, 2023	1.521754
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 28, 2023	1.513421
LU0845339638	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P USD	USD	September 30, 2023	1.665856
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	October 3, 2022	0.000000
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	October 4, 2022	0.000000
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	October 5, 2022	0.010392
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	October 6, 2022	0.009335
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	October 7, 2022	0.002660
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	October 10, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 14, 2023	0.081936
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 15, 2023	0.121324
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 16, 2023	0.114294
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 17, 2023	0.154575
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 20, 2023	0.134596
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 21, 2023	0.126970
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 22, 2023	0.130352
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 23, 2023	0.126524
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 24, 2023	0.134104
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 27, 2023	0.124753
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 28, 2023	0.117028
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 29, 2023	0.109620
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 30, 2023	0.101794
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	March 31, 2023	0.337952
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 3, 2023	0.315007
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 4, 2023	0.308889
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 5, 2023	0.327940
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 6, 2023	0.319826
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 11, 2023	0.290833
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 12, 2023	0.283394
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 13, 2023	0.455265
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 14, 2023	0.454900
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 17, 2023	0.478061
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 18, 2023	0.470182
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 19, 2023	0.463002
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 20, 2023	0.455919
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 21, 2023	0.452131
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 24, 2023	0.430736
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 25, 2023	0.423324
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 26, 2023	0.447281
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 27, 2023	0.451687
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	April 30, 2023	0.525422
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 2, 2023	0.522383
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 3, 2023	0.537151
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 4, 2023	0.529991
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 5, 2023	0.534276
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 8, 2023	0.748164
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 10, 2023	0.849949
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 11, 2023	0.849415
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 12, 2023	0.945547
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 15, 2023	0.933363
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 16, 2023	0.915980
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 17, 2023	0.922900
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 19, 2023	0.980549
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 22, 2023	0.958543
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 23, 2023	1.081701
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 24, 2023	1.140124
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 25, 2023	1.141394
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 26, 2023	1.135401
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 30, 2023	1.109800
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	May 31, 2023	1.209716
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 1, 2023	1.229660

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 2, 2023	1.240602
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 5, 2023	1.218605
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 6, 2023	1.217959
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 7, 2023	1.210742
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 8, 2023	1.212599
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 9, 2023	1.232475
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 12, 2023	1.210408
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 13, 2023	1.203083
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 14, 2023	1.273445
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 15, 2023	1.316682
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 16, 2023	1.347169
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 20, 2023	1.323848
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 21, 2023	1.316214
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 22, 2023	1.335014
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 26, 2023	1.348073
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 27, 2023	1.340862
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 28, 2023	1.333417
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 29, 2023	1.325685
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	June 30, 2023	1.353314
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 3, 2023	1.326391
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 5, 2023	1.310709
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 6, 2023	1.331977
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 7, 2023	1.324573
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 10, 2023	1.299588
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 11, 2023	1.293984
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 12, 2023	1.286512
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 13, 2023	1.293899
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 14, 2023	1.300452
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 17, 2023	1.278087
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 18, 2023	1.270626
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 19, 2023	1.261279
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 20, 2023	1.253744
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 21, 2023	1.251665
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 24, 2023	1.229269
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 25, 2023	1.221797
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 26, 2023	1.207093
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 27, 2023	1.211618
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 28, 2023	1.203968
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	July 31, 2023	1.208991
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 1, 2023	1.208411
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 2, 2023	1.200919
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 3, 2023	1.193588
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 4, 2023	1.218010
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 7, 2023	1.195854
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 8, 2023	1.190289
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 9, 2023	1.183013
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 10, 2023	1.174223
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 11, 2023	1.189301
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 14, 2023	1.200091
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 16, 2023	1.269727
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 17, 2023	1.276808
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 18, 2023	1.307635



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 21, 2023	1.293756
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 22, 2023	1.286423
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 23, 2023	1.324222
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 24, 2023	1.322212
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 25, 2023	1.317311
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 28, 2023	1.300684
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 29, 2023	1.284973
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 30, 2023	1.285296
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	August 31, 2023	1.291181
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 1, 2023	1.309775
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 5, 2023	1.362050
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 6, 2023	1.354800
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 7, 2023	1.361540
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 8, 2023	1.402641
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 11, 2023	1.380662
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 12, 2023	1.373291
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 13, 2023	1.386279
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 14, 2023	1.390951
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 15, 2023	1.446998
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 18, 2023	1.429232
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 19, 2023	1.422112
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 20, 2023	1.414816
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 21, 2023	1.431867
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 22, 2023	1.424868
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 25, 2023	1.405986
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 26, 2023	1.411343
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 27, 2023	1.404254
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 28, 2023	1.396566
LU0845339711	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P DY USD	USD	September 30, 2023	1.537215
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 3, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 4, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 5, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 6, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 7, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 10, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 11, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 12, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 13, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 14, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 17, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 18, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 19, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 20, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 21, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 24, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 25, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 26, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 27, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 28, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	October 31, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	November 2, 2022	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	November 3, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 6, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 11, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 12, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 13, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 14, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 17, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 18, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 19, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 20, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 21, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 24, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 25, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 26, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 27, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	April 30, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 2, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 3, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 4, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 5, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 8, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 10, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 11, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 12, 2023	0.055095
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 15, 2023	0.030778
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 16, 2023	0.009234
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 17, 2023	0.012214
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 19, 2023	0.062419
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 22, 2023	0.028009
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 23, 2023	0.148238
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 24, 2023	0.203168
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 25, 2023	0.200482
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 26, 2023	0.190465
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 30, 2023	0.148561
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	May 31, 2023	0.245327
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 1, 2023	0.261452
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 2, 2023	0.268489
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 5, 2023	0.234100
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 6, 2023	0.229359
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 7, 2023	0.218002
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 8, 2023	0.215787
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 9, 2023	0.231767
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 12, 2023	0.197199
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 13, 2023	0.185705
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 14, 2023	0.252529
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 15, 2023	0.291966
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 16, 2023	0.318530
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 20, 2023	0.278064
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 21, 2023	0.266169
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 22, 2023	0.280959
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 26, 2023	0.277498
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 27, 2023	0.266081
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 28, 2023	0.254430

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 29, 2023	0.242460
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	June 30, 2023	0.266143
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 3, 2023	0.226286
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 5, 2023	0.201995
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 6, 2023	0.219226
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 7, 2023	0.207592
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 10, 2023	0.169882
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 11, 2023	0.160049
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 12, 2023	0.148329
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 13, 2023	0.151536
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 14, 2023	0.153876
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 17, 2023	0.118527
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 18, 2023	0.106733
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 19, 2023	0.093023
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 20, 2023	0.081123
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 21, 2023	0.074740
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 24, 2023	0.039335
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 25, 2023	0.027524
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 26, 2023	0.008406
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 27, 2023	0.008682
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 28, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	July 31, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 1, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 2, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 3, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 4, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 7, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 8, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 9, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 10, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 11, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 14, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 16, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 17, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 18, 2023	0.012340
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 21, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 22, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 23, 2023	0.008453
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 24, 2023	0.002272
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 25, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 28, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 29, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 30, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	August 31, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 1, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 5, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 6, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 7, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 8, 2023	0.020284
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 11, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 12, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 13, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 14, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 15, 2023	0.035708
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 18, 2023	0.005224
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 19, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 20, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 21, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 22, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 25, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 26, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 27, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 28, 2023	0.000000
LU0845339802	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	R USD	USD	September 30, 2023	0.064647
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 3, 2022	0.000000
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 4, 2022	0.020495
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 5, 2022	0.049184
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 6, 2022	0.055412
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 7, 2022	0.054902
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 10, 2022	0.055437
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 11, 2022	0.054875
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 12, 2022	0.059846
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 13, 2022	0.070714
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 14, 2022	0.110219
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 17, 2022	0.104914
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 18, 2022	0.104270
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 19, 2022	0.103740
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 20, 2022	0.103255
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 21, 2022	0.119837
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 24, 2022	0.118326
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 25, 2022	0.117746
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 26, 2022	0.117204
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 27, 2022	0.128640
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 28, 2022	0.138926
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	October 31, 2022	0.166797
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 2, 2022	0.176952
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 3, 2022	0.181134
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 4, 2022	0.206749
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 7, 2022	0.211536
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 8, 2022	0.271965
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 9, 2022	0.276626
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 10, 2022	0.288456
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 11, 2022	0.299463
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 14, 2022	0.297750
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 15, 2022	0.297146
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 16, 2022	0.310653
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 17, 2022	0.351769
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 18, 2022	0.378082
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 21, 2022	0.381767
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 22, 2022	0.440361
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 23, 2022	0.464120
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 25, 2022	0.474744
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 28, 2022	0.474813
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 29, 2022	0.474238



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	November 30, 2022	0.478476
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 1, 2022	0.526019
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 2, 2022	0.555237
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 5, 2022	0.553445
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 6, 2022	0.552765
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 7, 2022	0.563403
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 8, 2022	0.573633
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 9, 2022	0.624065
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 12, 2022	0.622154
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 13, 2022	0.627236
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 14, 2022	0.651057
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 15, 2022	0.677862
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 16, 2022	0.680007
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 19, 2022	0.678336
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 20, 2022	0.677792
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 21, 2022	0.699619
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 22, 2022	0.699006
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 23, 2022	0.698266
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 27, 2022	0.695910
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 28, 2022	0.695310
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 29, 2022	0.694706
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	December 31, 2022	0.741020
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 3, 2023	0.756799
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 4, 2023	0.755834
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 5, 2023	0.786068
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 6, 2023	0.792237
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 9, 2023	0.790507
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 10, 2023	0.792643
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 11, 2023	0.792061
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 12, 2023	0.803860
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 13, 2023	0.824084
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 17, 2023	0.841046
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 18, 2023	0.845942
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 19, 2023	0.845319
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 20, 2023	0.858623
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 23, 2023	0.856849
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 24, 2023	0.856222
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 25, 2023	0.855620
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 26, 2023	0.854999
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 27, 2023	0.881167
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 30, 2023	0.872577
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	January 31, 2023	0.920882
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 1, 2023	0.924286
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 2, 2023	0.937432
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 3, 2023	0.937629
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 6, 2023	0.943327
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 7, 2023	0.942558
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 8, 2023	0.941839
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 9, 2023	0.949477
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 10, 2023	0.956763
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 13, 2023	0.966770
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 14, 2023	0.966147



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 15, 2023	1.013778
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 16, 2023	1.024732
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 17, 2023	1.046777
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 21, 2023	1.089841
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 22, 2023	1.096649
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 23, 2023	1.111748
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 24, 2023	1.114275
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 27, 2023	1.117139
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	February 28, 2023	1.235239
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 1, 2023	1.266981
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 2, 2023	1.274635
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 3, 2023	1.287738
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 6, 2023	1.290415
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 7, 2023	1.293937
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 8, 2023	1.305108
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 9, 2023	1.353989
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 10, 2023	1.455572
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 13, 2023	1.453872
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 14, 2023	1.453286
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 15, 2023	1.509662
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 16, 2023	1.509001
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 17, 2023	1.566519
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 20, 2023	1.566928
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 21, 2023	1.566313
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 22, 2023	1.579009
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 23, 2023	1.582979
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 24, 2023	1.600682
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 27, 2023	1.614113
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 28, 2023	1.613382
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 29, 2023	1.612731
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 30, 2023	1.612429
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	March 31, 2023	1.908094
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 3, 2023	1.903992
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 4, 2023	1.904524
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 5, 2023	1.935735
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 6, 2023	1.933816
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 11, 2023	1.938048
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 12, 2023	1.936996
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 13, 2023	2.154333
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 14, 2023	2.161862
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 17, 2023	2.214288
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 18, 2023	2.213340
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 19, 2023	2.212646
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 20, 2023	2.212020
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 21, 2023	2.215403
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 24, 2023	2.213421
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 25, 2023	2.212517
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 26, 2023	2.249725
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 27, 2023	2.263016
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	April 30, 2023	2.376744
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 2, 2023	2.389154
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 3, 2023	2.415212

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 4, 2023	2.414568
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 5, 2023	2.427605
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 8, 2023	2.712289
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 10, 2023	2.852551
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 11, 2023	2.859891
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 12, 2023	2.984968
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 15, 2023	2.994399
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 16, 2023	2.981258
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 17, 2023	2.997768
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 19, 2023	3.084089
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 22, 2023	3.082114
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 23, 2023	3.240429
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 24, 2023	3.319627
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 25, 2023	3.328868
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 26, 2023	3.329556
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 30, 2023	3.330911
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	May 31, 2023	3.461096
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 1, 2023	3.493234
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 2, 2023	3.514522
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 5, 2023	3.512532
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 6, 2023	3.520076
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 7, 2023	3.519456
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 8, 2023	3.530020
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 9, 2023	3.562382
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 12, 2023	3.560400
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 13, 2023	3.559747
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 14, 2023	3.654437
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 15, 2023	3.715726
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 16, 2023	3.761434
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 20, 2023	3.767245
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 21, 2023	3.766184
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 22, 2023	3.797377
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 26, 2023	3.846771
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 27, 2023	3.846201
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 28, 2023	3.845493
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 29, 2023	3.844489
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	June 30, 2023	3.886813
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 3, 2023	3.879570
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 5, 2023	3.877519
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 6, 2023	3.911983
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 7, 2023	3.911318
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 10, 2023	3.906053
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 11, 2023	3.907646
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 12, 2023	3.906981
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 13, 2023	3.924596
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 14, 2023	3.941108
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 17, 2023	3.939268
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 18, 2023	3.938654
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 19, 2023	3.937297
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 20, 2023	3.936674
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 21, 2023	3.942630
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 24, 2023	3.940790

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 25, 2023	3.940175
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 26, 2023	3.930788
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 27, 2023	3.944859
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 28, 2023	3.944207
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	July 31, 2023	3.975944
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 1, 2023	3.983773
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 2, 2023	3.983160
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 3, 2023	3.982574
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 4, 2023	4.020701
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 7, 2023	4.018838
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 8, 2023	4.020425
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 9, 2023	4.019830
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 10, 2023	4.016916
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 11, 2023	4.043920
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 14, 2023	4.081959
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 16, 2023	4.183717
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 17, 2023	4.200579
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 18, 2023	4.246487
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 21, 2023	4.253789
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 22, 2023	4.253153
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 23, 2023	4.307650
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 24, 2023	4.313470
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 25, 2023	4.315940
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 28, 2023	4.320244
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 29, 2023	4.309485
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 30, 2023	4.318276
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	August 31, 2023	4.334193
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 1, 2023	4.365333
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 5, 2023	4.462984
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 6, 2023	4.462409
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 7, 2023	4.478929
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 8, 2023	4.537315
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 11, 2023	4.535493
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 12, 2023	4.534878
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 13, 2023	4.559044
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 14, 2023	4.573098
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 15, 2023	4.650128
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 18, 2023	4.653545
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 19, 2023	4.652989
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 20, 2023	4.652393
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 21, 2023	4.681719
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 22, 2023	4.680888
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 25, 2023	4.682294
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 26, 2023	4.696953
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 27, 2023	4.696319
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 28, 2023	4.695214
LU0845339984	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	Z USD	USD	September 30, 2023	4.883806
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	October 3, 2022	0.000000
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	October 4, 2022	0.000000
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	October 5, 2022	0.011349
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	October 6, 2022	0.010225
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	October 7, 2022	0.002935







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 13, 2023	0.089963
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 14, 2023	0.082693
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 15, 2023	0.124512
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 16, 2023	0.116677
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 17, 2023	0.157368
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 20, 2023	0.135831
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 21, 2023	0.127537
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 22, 2023	0.130714
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 23, 2023	0.125730
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 24, 2023	0.135034
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 27, 2023	0.125222
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 28, 2023	0.117018
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 29, 2023	0.109373
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 30, 2023	0.100892
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	March 31, 2023	0.336066
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 3, 2023	0.313074
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 4, 2023	0.306287
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 5, 2023	0.324097
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 6, 2023	0.317944
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 11, 2023	0.288392
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 12, 2023	0.279690
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 13, 2023	0.445783
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 14, 2023	0.447412
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 17, 2023	0.473735
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 18, 2023	0.464850
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 19, 2023	0.457615
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 20, 2023	0.450079
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 21, 2023	0.447253
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 24, 2023	0.423296
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 25, 2023	0.416912
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 26, 2023	0.437191
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 27, 2023	0.444406
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	April 30, 2023	0.517769
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 2, 2023	0.517054
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 3, 2023	0.527421
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 4, 2023	0.520960
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 5, 2023	0.526669
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 8, 2023	0.734165
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 10, 2023	0.838253
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 11, 2023	0.844218
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 12, 2023	0.940847
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 15, 2023	0.929559
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 16, 2023	0.912673
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 17, 2023	0.924673
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 19, 2023	0.984286
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 22, 2023	0.960692
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 23, 2023	1.087098
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 24, 2023	1.146835
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 25, 2023	1.154518
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 26, 2023	1.147256
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 30, 2023	1.120838
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	May 31, 2023	1.227711



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 1, 2023	1.241413
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 2, 2023	1.251229
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 5, 2023	1.234378
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 6, 2023	1.236611
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 7, 2023	1.221893
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 8, 2023	1.220361
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 9, 2023	1.239995
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 12, 2023	1.219757
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 13, 2023	1.207997
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 14, 2023	1.272521
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 15, 2023	1.308970
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 16, 2023	1.332238
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 20, 2023	1.314177
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 21, 2023	1.305411
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 22, 2023	1.317304
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 26, 2023	1.338762
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 27, 2023	1.325855
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 28, 2023	1.321371
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 29, 2023	1.321542
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	June 30, 2023	1.343013
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 3, 2023	1.315257
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 5, 2023	1.304059
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 6, 2023	1.327788
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 7, 2023	1.314885
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 10, 2023	1.283976
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 11, 2023	1.276250
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 12, 2023	1.256484
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 13, 2023	1.252628
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 14, 2023	1.255463
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 17, 2023	1.234180
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 18, 2023	1.226370
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 19, 2023	1.218659
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 20, 2023	1.214953
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 21, 2023	1.219898
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 24, 2023	1.201553
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 25, 2023	1.199986
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 26, 2023	1.182225
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 27, 2023	1.192688
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 28, 2023	1.184199
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	July 31, 2023	1.186745
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 1, 2023	1.192253
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 2, 2023	1.187841
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 3, 2023	1.184476
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 4, 2023	1.198782
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 7, 2023	1.178997
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 8, 2023	1.179423
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 9, 2023	1.167488
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 10, 2023	1.152722
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 11, 2023	1.174976
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 14, 2023	1.195031
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 16, 2023	1.261166
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 17, 2023	1.269579

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 18, 2023	1.303486
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 21, 2023	1.287730
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 22, 2023	1.285481
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 23, 2023	1.323889
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 24, 2023	1.321508
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 25, 2023	1.320847
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 28, 2023	1.304175
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 29, 2023	1.286224
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 30, 2023	1.272872
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	August 31, 2023	1.289659
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 1, 2023	1.310071
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 5, 2023	1.375967
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 6, 2023	1.370722
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 7, 2023	1.379880
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 8, 2023	1.416806
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 11, 2023	1.393494
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 12, 2023	1.388555
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 13, 2023	1.398742
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 14, 2023	1.413416
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 15, 2023	1.468873
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 18, 2023	1.452739
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 19, 2023	1.441463
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 20, 2023	1.430451
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 21, 2023	1.458002
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 22, 2023	1.448279
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 25, 2023	1.436930
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 26, 2023	1.443340
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 27, 2023	1.446364
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 28, 2023	1.434477
LU0845340131	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	P EUR	EUR	September 30, 2023	1.574510
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 3, 2022	0.000000
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 4, 2022	0.002995
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 5, 2022	0.023425
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 6, 2022	0.024996
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 7, 2022	0.020883
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 10, 2022	0.010580
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 11, 2022	0.006553
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 12, 2022	0.007203
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 13, 2022	0.012789
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 14, 2022	0.042604
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 17, 2022	0.027153
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 18, 2022	0.022992
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 19, 2022	0.018814
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 20, 2022	0.014840
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 21, 2022	0.025173
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 24, 2022	0.012997
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 25, 2022	0.008666
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 26, 2022	0.004372
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 27, 2022	0.010218
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 28, 2022	0.015111
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	October 31, 2022	0.027122
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 2, 2022	0.027950

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 3, 2022	0.027617
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 4, 2022	0.045653
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 7, 2022	0.038167
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 8, 2022	0.085179
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 9, 2022	0.085103
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 10, 2022	0.090641
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 11, 2022	0.095672
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 14, 2022	0.082014
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 15, 2022	0.077341
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 16, 2022	0.084527
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 17, 2022	0.115144
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 18, 2022	0.133397
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 21, 2022	0.123984
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 22, 2022	0.169183
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 23, 2022	0.185027
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 25, 2022	0.185874
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 28, 2022	0.173425
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 29, 2022	0.168844
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	November 30, 2022	0.168416
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 1, 2022	0.204351
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 2, 2022	0.223977
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 5, 2022	0.210158
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 6, 2022	0.205440
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 7, 2022	0.210278
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 8, 2022	0.214993
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 9, 2022	0.252688
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 12, 2022	0.238784
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 13, 2022	0.239031
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 14, 2022	0.254178
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 15, 2022	0.272501
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 16, 2022	0.270766
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 19, 2022	0.257555
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 20, 2022	0.253218
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 21, 2022	0.267443
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 22, 2022	0.262821
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 23, 2022	0.258292
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 27, 2022	0.240607
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 28, 2022	0.236046
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 29, 2022	0.231457
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	December 31, 2022	0.262011
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 3, 2023	0.263230
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 4, 2023	0.258451
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 5, 2023	0.279545
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 6, 2023	0.280706
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 9, 2023	0.267282
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 10, 2023	0.264928
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 11, 2023	0.260396
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 12, 2023	0.266082
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 13, 2023	0.278760
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 17, 2023	0.276327
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 18, 2023	0.276182
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 19, 2023	0.271488

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 20, 2023	0.278548
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 23, 2023	0.264824
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 24, 2023	0.260077
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 25, 2023	0.255425
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 26, 2023	0.250817
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 27, 2023	0.268322
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 30, 2023	0.248577
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	January 31, 2023	0.284460
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 1, 2023	0.283099
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 2, 2023	0.289717
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 3, 2023	0.285500
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 6, 2023	0.277186
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 7, 2023	0.272251
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 8, 2023	0.267503
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 9, 2023	0.269690
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 10, 2023	0.271478
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 13, 2023	0.267388
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 14, 2023	0.262613
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 15, 2023	0.297873
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 16, 2023	0.302865
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 17, 2023	0.316950
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 21, 2023	0.336005
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 22, 2023	0.337635
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 23, 2023	0.346104
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 24, 2023	0.344043
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 27, 2023	0.334395
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	February 28, 2023	0.427929
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 1, 2023	0.450247
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 2, 2023	0.452494
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 3, 2023	0.459252
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 6, 2023	0.448992
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 7, 2023	0.447593
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 8, 2023	0.452736
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 9, 2023	0.489382
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 10, 2023	0.569452
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 13, 2023	0.556067
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 14, 2023	0.551611
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 15, 2023	0.594225
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 16, 2023	0.589926
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 17, 2023	0.633420
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 20, 2023	0.621722
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 21, 2023	0.616876
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 22, 2023	0.623166
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 23, 2023	0.622191
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 24, 2023	0.632736
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 27, 2023	0.631863
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 28, 2023	0.626956
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 29, 2023	0.622362
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 30, 2023	0.617372
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	March 31, 2023	0.858471
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 3, 2023	0.843274
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 4, 2023	0.839765

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 5, 2023	0.861682
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 6, 2023	0.856149
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 11, 2023	0.840099
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 12, 2023	0.835257
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 13, 2023	1.011512
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 14, 2023	1.013813
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 17, 2023	1.045291
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 18, 2023	1.040012
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 19, 2023	1.035445
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 20, 2023	1.030974
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 21, 2023	1.029834
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 24, 2023	1.016290
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 25, 2023	1.011505
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 26, 2023	1.038395
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 27, 2023	1.045511
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	April 30, 2023	1.127992
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 2, 2023	1.130294
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 3, 2023	1.147899
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 4, 2023	1.143364
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 5, 2023	1.150351
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 8, 2023	1.374434
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 10, 2023	1.482648
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 11, 2023	1.484798
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 12, 2023	1.584594
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 15, 2023	1.580369
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 16, 2023	1.565497
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 17, 2023	1.575183
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 19, 2023	1.638793
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 22, 2023	1.624765
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 23, 2023	1.751932
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 24, 2023	1.813673
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 25, 2023	1.817627
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 26, 2023	1.814242
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 30, 2023	1.799179
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	May 31, 2023	1.902867
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 1, 2023	1.925714
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 2, 2023	1.939465
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 5, 2023	1.925439
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 6, 2023	1.927542
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 7, 2023	1.922995
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 8, 2023	1.927627
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 9, 2023	1.950456
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 12, 2023	1.936438
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 13, 2023	1.931799
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 14, 2023	2.005711
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 15, 2023	2.052221
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 16, 2023	2.085856
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 20, 2023	2.073690
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 21, 2023	2.068799
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 22, 2023	2.090610
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 26, 2023	2.115013
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 27, 2023	2.110511



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 28, 2023	2.105778
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 29, 2023	2.100771
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	June 30, 2023	2.131516
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 3, 2023	2.112858
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 5, 2023	2.102712
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 6, 2023	2.127053
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 7, 2023	2.122371
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 10, 2023	2.105539
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 11, 2023	2.102688
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 12, 2023	2.097957
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 13, 2023	2.108279
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 14, 2023	2.117775
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 17, 2023	2.103792
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 18, 2023	2.099124
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 19, 2023	2.092563
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 20, 2023	2.087842
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 21, 2023	2.088632
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 24, 2023	2.074634
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 25, 2023	2.069960
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 26, 2023	2.057983
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 27, 2023	2.065448
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 28, 2023	2.060634
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	July 31, 2023	2.074409
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 1, 2023	2.076720
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 2, 2023	2.072037
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 3, 2023	2.067490
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 4, 2023	2.095028
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 7, 2023	2.081170
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 8, 2023	2.078386
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 9, 2023	2.073856
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 10, 2023	2.067806
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 11, 2023	2.085922
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 14, 2023	2.105310
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 16, 2023	2.181381
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 17, 2023	2.191357
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 18, 2023	2.225337
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 21, 2023	2.219613
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 22, 2023	2.214983
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 23, 2023	2.256009
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 24, 2023	2.256778
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 25, 2023	2.254646
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 28, 2023	2.246215
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 29, 2023	2.233141
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 30, 2023	2.236292
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	August 31, 2023	2.245109
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 1, 2023	2.266784
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 5, 2023	2.331118
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 6, 2023	2.326624
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 7, 2023	2.336271
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 8, 2023	2.380662
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 11, 2023	2.366881
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 12, 2023	2.362249



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 13, 2023	2.378214
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 14, 2023	2.385761
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 15, 2023	2.445298
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 18, 2023	2.435824
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 19, 2023	2.431439
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 20, 2023	2.426875
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 21, 2023	2.446956
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 22, 2023	2.442649
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 25, 2023	2.431859
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 26, 2023	2.440046
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 27, 2023	2.435626
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 28, 2023	2.430586
LU0953042065	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY USD	USD	September 30, 2023	2.578394
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 3, 2022	0.000000
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 4, 2022	0.003166
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 5, 2022	0.024935
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 6, 2022	0.026690
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 7, 2022	0.022473
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 10, 2022	0.011449
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 11, 2022	0.007092
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 12, 2022	0.007800
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 13, 2022	0.013849
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 14, 2022	0.046010
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 17, 2022	0.029128
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 18, 2022	0.024492
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 19, 2022	0.020201
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 20, 2022	0.015914
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 21, 2022	0.026971
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 24, 2022	0.013817
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 25, 2022	0.009130
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 26, 2022	0.004584
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 27, 2022	0.010720
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 28, 2022	0.015911
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	October 31, 2022	0.028789
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 2, 2022	0.029721
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 3, 2022	0.029633
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 4, 2022	0.048260
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 7, 2022	0.040100
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 8, 2022	0.089292
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 9, 2022	0.089110
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 10, 2022	0.093583
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 11, 2022	0.097587
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 14, 2022	0.083407
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 15, 2022	0.078030
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 16, 2022	0.085403
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 17, 2022	0.116908
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 18, 2022	0.135478
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 21, 2022	0.126869
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 22, 2022	0.172912
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 23, 2022	0.187360
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 25, 2022	0.187896
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 28, 2022	0.174541

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 29, 2022	0.171310
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	November 30, 2022	0.170253
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 1, 2022	0.203723
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 2, 2022	0.224455
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 5, 2022	0.209635
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 6, 2022	0.205317
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 7, 2022	0.209832
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 8, 2022	0.214008
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 9, 2022	0.251612
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 12, 2022	0.237329
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 13, 2022	0.235612
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 14, 2022	0.250582
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 15, 2022	0.267225
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 16, 2022	0.266937
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 19, 2022	0.254867
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 20, 2022	0.249917
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 21, 2022	0.264675
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 22, 2022	0.259974
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 23, 2022	0.255329
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 27, 2022	0.237644
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 28, 2022	0.232256
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 29, 2022	0.228270
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	December 31, 2022	0.257216
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 3, 2023	0.260985
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 4, 2023	0.255398
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 5, 2023	0.278340
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 6, 2023	0.279749
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 9, 2023	0.261360
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 10, 2023	0.258847
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 11, 2023	0.253711
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 12, 2023	0.259264
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 13, 2023	0.270363
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 17, 2023	0.267253
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 18, 2023	0.266808
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 19, 2023	0.263529
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 20, 2023	0.270090
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 23, 2023	0.255860
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 24, 2023	0.251719
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 25, 2023	0.246060
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 26, 2023	0.241805
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 27, 2023	0.259137
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 30, 2023	0.239492
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	January 31, 2023	0.275090
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 1, 2023	0.272472
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 2, 2023	0.278722
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 3, 2023	0.276534
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 6, 2023	0.270691
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 7, 2023	0.267450
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 8, 2023	0.261761
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 9, 2023	0.262977
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 10, 2023	0.266445
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 13, 2023	0.262123

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 14, 2023	0.256299
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 15, 2023	0.292936
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 16, 2023	0.298028
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 17, 2023	0.312465
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 21, 2023	0.331085
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 22, 2023	0.332506
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 23, 2023	0.342376
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 24, 2023	0.342291
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 27, 2023	0.331292
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	February 28, 2023	0.422039
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 1, 2023	0.442807
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 2, 2023	0.447746
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 3, 2023	0.454104
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 6, 2023	0.441579
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 7, 2023	0.441733
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 8, 2023	0.450578
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 9, 2023	0.485433
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 10, 2023	0.559889
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 13, 2023	0.544042
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 14, 2023	0.539881
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 15, 2023	0.590988
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 16, 2023	0.583674
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 17, 2023	0.624754
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 20, 2023	0.607950
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 21, 2023	0.600454
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 22, 2023	0.605518
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 23, 2023	0.599150
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 24, 2023	0.617349
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 27, 2023	0.614615
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 28, 2023	0.607560
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 29, 2023	0.601847
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 30, 2023	0.593153
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	March 31, 2023	0.826523
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 3, 2023	0.811429
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 4, 2023	0.806209
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 5, 2023	0.824481
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 6, 2023	0.824061
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 11, 2023	0.806607
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 12, 2023	0.798162
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 13, 2023	0.958784
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 14, 2023	0.965234
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 17, 2023	1.002647
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 18, 2023	0.995287
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 19, 2023	0.990652
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 20, 2023	0.985226
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 21, 2023	0.986120
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 24, 2023	0.966806
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 25, 2023	0.964324
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 26, 2023	0.982491
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 27, 2023	0.995766
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	April 30, 2023	1.075875
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 2, 2023	1.082866

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 3, 2023	1.090975
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 4, 2023	1.087828
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 5, 2023	1.097548
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 8, 2023	1.305226
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 10, 2023	1.415104
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 11, 2023	1.428122
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 12, 2023	1.525780
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 15, 2023	1.523115
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 16, 2023	1.509463
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 17, 2023	1.527269
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 19, 2023	1.591910
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 22, 2023	1.575821
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 23, 2023	1.703755
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 24, 2023	1.765388
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 25, 2023	1.779023
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 26, 2023	1.773898
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 30, 2023	1.758382
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	May 31, 2023	1.868689
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 1, 2023	1.881225
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 2, 2023	1.892777
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 5, 2023	1.887244
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 6, 2023	1.893746
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 7, 2023	1.877914
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 8, 2023	1.877230
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 9, 2023	1.898813
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 12, 2023	1.888211
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 13, 2023	1.876921
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 14, 2023	1.939403
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 15, 2023	1.974150
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 16, 2023	1.995963
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 20, 2023	1.991878
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 21, 2023	1.985382
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 22, 2023	1.996060
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 26, 2023	2.032421
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 27, 2023	2.019237
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 28, 2023	2.019131
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 29, 2023	2.026434
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	June 30, 2023	2.046730
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 3, 2023	2.027260
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 5, 2023	2.024281
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 6, 2023	2.051680
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 7, 2023	2.038651
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 10, 2023	2.012866
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 11, 2023	2.006737
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 12, 2023	1.982693
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 13, 2023	1.974992
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 14, 2023	1.978318
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 17, 2023	1.965764
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 18, 2023	1.960468
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 19, 2023	1.956382
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 20, 2023	1.957762
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 21, 2023	1.969790

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 24, 2023	1.962186
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 25, 2023	1.967205
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 26, 2023	1.950319
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 27, 2023	1.967414
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 28, 2023	1.961224
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	July 31, 2023	1.970404
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 1, 2023	1.982585
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 2, 2023	1.983101
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 3, 2023	1.985316
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 4, 2023	1.995173
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 7, 2023	1.985429
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 8, 2023	1.992764
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 9, 2023	1.980407
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 10, 2023	1.964251
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 11, 2023	1.994136
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 14, 2023	2.028594
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 16, 2023	2.096590
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 17, 2023	2.108387
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 18, 2023	2.146437
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 21, 2023	2.137708
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 22, 2023	2.141726
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 23, 2023	2.182344
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 24, 2023	2.182516
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 25, 2023	2.187525
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 28, 2023	2.179339
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 29, 2023	2.162975
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 30, 2023	2.142882
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	August 31, 2023	2.169831
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 1, 2023	2.193864
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 5, 2023	2.278686
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 6, 2023	2.277677
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 7, 2023	2.291069
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 8, 2023	2.326743
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 11, 2023	2.311428
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 12, 2023	2.311129
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 13, 2023	2.321886
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 14, 2023	2.345757
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 15, 2023	2.401770
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 18, 2023	2.395584
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 19, 2023	2.384614
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 20, 2023	2.374089
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 21, 2023	2.410809
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 22, 2023	2.402304
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 25, 2023	2.404734
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 26, 2023	2.414444
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 27, 2023	2.427255
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 28, 2023	2.415582
LU1572737952	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I DY EUR	EUR	September 30, 2023	2.555360
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 3, 2022	0.000000
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 4, 2022	0.002725
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 5, 2022	0.022975
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 6, 2022	0.024574



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 7, 2022	0.020598
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 10, 2022	0.010407
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 11, 2022	0.006147
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 12, 2022	0.006702
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 13, 2022	0.012049
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 14, 2022	0.041721
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 17, 2022	0.025910
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 18, 2022	0.021839
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 19, 2022	0.017798
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 20, 2022	0.013781
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 21, 2022	0.024154
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 24, 2022	0.011835
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 25, 2022	0.007399
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 26, 2022	0.003195
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 27, 2022	0.008802
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 28, 2022	0.013570
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	October 31, 2022	0.025392
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 2, 2022	0.026327
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 3, 2022	0.026557
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 4, 2022	0.044102
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 7, 2022	0.036314
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 8, 2022	0.082046
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 9, 2022	0.082374
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 10, 2022	0.085683
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 11, 2022	0.089809
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 14, 2022	0.076775
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 15, 2022	0.071261
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 16, 2022	0.078468
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 17, 2022	0.107815
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 18, 2022	0.124117
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 21, 2022	0.115828
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 22, 2022	0.157776
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 23, 2022	0.170598
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 25, 2022	0.170397
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 28, 2022	0.159358
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 29, 2022	0.156043
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	November 30, 2022	0.155314
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 1, 2022	0.184162
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 2, 2022	0.203264
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 5, 2022	0.190761
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 6, 2022	0.186879
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 7, 2022	0.191145
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 8, 2022	0.195019
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 9, 2022	0.229109
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 12, 2022	0.216320
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 13, 2022	0.214007
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 14, 2022	0.228488
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 15, 2022	0.247012
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 16, 2022	0.247079
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 19, 2022	0.235740
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 20, 2022	0.232067
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 21, 2022	0.246552



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 22, 2022	0.243780
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 23, 2022	0.239068
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 27, 2022	0.223022
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 28, 2022	0.217027
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 29, 2022	0.214223
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	December 31, 2022	0.241912
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 3, 2023	0.243624
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 4, 2023	0.238805
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 5, 2023	0.261906
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 6, 2023	0.262537
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 9, 2023	0.244429
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 10, 2023	0.243029
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 11, 2023	0.238955
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 12, 2023	0.244757
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 13, 2023	0.254790
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 17, 2023	0.250726
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 18, 2023	0.248092
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 19, 2023	0.244938
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 20, 2023	0.251108
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 23, 2023	0.238888
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 24, 2023	0.235986
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 25, 2023	0.230137
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 26, 2023	0.225681
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 27, 2023	0.241359
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 30, 2023	0.223660
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	January 31, 2023	0.257508
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 1, 2023	0.255963
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 2, 2023	0.263169
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 3, 2023	0.263239
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 6, 2023	0.256359
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 7, 2023	0.253272
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 8, 2023	0.247015
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 9, 2023	0.246905
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 10, 2023	0.250203
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 13, 2023	0.246117
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 14, 2023	0.240250
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 15, 2023	0.277330
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 16, 2023	0.282268
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 17, 2023	0.295607
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 21, 2023	0.310925
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 22, 2023	0.311632
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 23, 2023	0.320976
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 24, 2023	0.321937
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 27, 2023	0.310881
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	February 28, 2023	0.394918
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 1, 2023	0.420407
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 2, 2023	0.424728
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 3, 2023	0.429494
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 6, 2023	0.418700
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 7, 2023	0.419589
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 8, 2023	0.429297
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 9, 2023	0.460316

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 10, 2023	0.528731
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 13, 2023	0.513203
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 14, 2023	0.509008
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 15, 2023	0.552777
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 16, 2023	0.547552
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 17, 2023	0.585351
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 20, 2023	0.569634
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 21, 2023	0.566724
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 22, 2023	0.571499
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 23, 2023	0.567231
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 24, 2023	0.581289
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 27, 2023	0.578135
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 28, 2023	0.572158
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 29, 2023	0.567187
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 30, 2023	0.560308
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	March 31, 2023	0.779364
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 3, 2023	0.764716
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 4, 2023	0.755723
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 5, 2023	0.775567
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 6, 2023	0.775332
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 11, 2023	0.760214
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 12, 2023	0.754110
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 13, 2023	0.908658
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 14, 2023	0.916397
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 17, 2023	0.949974
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 18, 2023	0.942469
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 19, 2023	0.936158
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 20, 2023	0.931900
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 21, 2023	0.936483
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 24, 2023	0.919031
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 25, 2023	0.917718
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 26, 2023	0.935789
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 27, 2023	0.944813
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	April 30, 2023	1.015468
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 2, 2023	1.022688
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 3, 2023	1.033303
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 4, 2023	1.024222
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 5, 2023	1.028443
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 8, 2023	1.223858
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 10, 2023	1.321707
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 11, 2023	1.337139
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 12, 2023	1.427183
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 15, 2023	1.422418
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 16, 2023	1.409440
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 17, 2023	1.425142
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 19, 2023	1.484742
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 22, 2023	1.472778
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 23, 2023	1.589780
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 24, 2023	1.651028
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 25, 2023	1.660850
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 26, 2023	1.655440
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 30, 2023	1.631013

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	May 31, 2023	1.732508
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 1, 2023	1.733728
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 2, 2023	1.745408
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 5, 2023	1.748866
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 6, 2023	1.752230
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 7, 2023	1.734292
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 8, 2023	1.735184
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 9, 2023	1.747944
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 12, 2023	1.742740
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 13, 2023	1.730287
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 14, 2023	1.782343
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 15, 2023	1.818633
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 16, 2023	1.831580
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 20, 2023	1.836658
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 21, 2023	1.833451
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 22, 2023	1.846696
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 26, 2023	1.875415
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 27, 2023	1.865856
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 28, 2023	1.877967
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 29, 2023	1.878952
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	June 30, 2023	1.891454
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 3, 2023	1.872986
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 5, 2023	1.862219
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 6, 2023	1.884737
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 7, 2023	1.870651
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 10, 2023	1.855951
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 11, 2023	1.837076
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 12, 2023	1.820723
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 13, 2023	1.813211
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 14, 2023	1.821390
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 17, 2023	1.814058
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 18, 2023	1.810017
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 19, 2023	1.828511
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 20, 2023	1.828194
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 21, 2023	1.833595
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 24, 2023	1.824033
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 25, 2023	1.820415
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 26, 2023	1.796557
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 27, 2023	1.812068
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 28, 2023	1.806525
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	July 31, 2023	1.819281
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 1, 2023	1.830756
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 2, 2023	1.838429
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 3, 2023	1.841278
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 4, 2023	1.850865
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 7, 2023	1.838313
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 8, 2023	1.846110
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 9, 2023	1.835255
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 10, 2023	1.825599
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 11, 2023	1.849991
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 14, 2023	1.879302
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 16, 2023	1.930245

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 17, 2023	1.935921
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 18, 2023	1.969000
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 21, 2023	1.964340
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 22, 2023	1.962475
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 23, 2023	2.006276
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 24, 2023	2.011842
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 25, 2023	2.016512
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 28, 2023	2.011254
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 29, 2023	1.998227
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 30, 2023	1.979200
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	August 31, 2023	1.996888
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 1, 2023	2.020874
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 5, 2023	2.092763
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 6, 2023	2.099317
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 7, 2023	2.114849
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 8, 2023	2.148254
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 11, 2023	2.129783
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 12, 2023	2.135949
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 13, 2023	2.145995
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 14, 2023	2.165876
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 15, 2023	2.221339
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 18, 2023	2.219341
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 19, 2023	2.211186
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 20, 2023	2.208003
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 21, 2023	2.250134
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 22, 2023	2.244398
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 25, 2023	2.244654
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 26, 2023	2.257671
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 27, 2023	2.262123
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 28, 2023	2.248621
LU2190601653	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	I GBP	GBP	September 30, 2023	2.380170
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 3, 2022	0.026700
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 4, 2022	0.041500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 5, 2022	0.061900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 6, 2022	0.066200
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 7, 2022	0.065700
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 10, 2022	0.065600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 11, 2022	0.065000
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 12, 2022	0.068500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 13, 2022	0.075800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 14, 2022	0.103700
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 17, 2022	0.099600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 18, 2022	0.099000
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 19, 2022	0.098500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 20, 2022	0.097900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 21, 2022	0.109600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 24, 2022	0.107800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 25, 2022	0.107300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 26, 2022	0.106600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 27, 2022	0.114500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 28, 2022	0.121500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	October 31, 2022	0.140600

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 2, 2022	0.147400
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 3, 2022	0.150100
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 4, 2022	0.167900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 7, 2022	0.170600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 8, 2022	0.212800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 9, 2022	0.215800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 10, 2022	0.223900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 11, 2022	0.231400
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 14, 2022	0.229400
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 15, 2022	0.228800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 16, 2022	0.238100
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 17, 2022	0.267100
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 18, 2022	0.285200
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 21, 2022	0.287300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 22, 2022	0.328000
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 23, 2022	0.344400
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 25, 2022	0.351600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 28, 2022	0.351000
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 29, 2022	0.350300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	November 30, 2022	0.353100
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 1, 2022	0.397400
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 2, 2022	0.417600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 5, 2022	0.415700
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 6, 2022	0.415000
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 7, 2022	0.422200
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 8, 2022	0.429300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 9, 2022	0.464500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 12, 2022	0.462500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 13, 2022	0.465800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 14, 2022	0.482300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 15, 2022	0.501000
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 16, 2022	0.502300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 19, 2022	0.500400
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 20, 2022	0.499800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 21, 2022	0.515000
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 22, 2022	0.514300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 23, 2022	0.513500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 27, 2022	0.510900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 28, 2022	0.510200
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 29, 2022	0.509600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	December 31, 2022	0.541400
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 3, 2023	0.551800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 4, 2023	0.550800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 5, 2023	0.572100
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 6, 2023	0.576100
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 9, 2023	0.574200
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 10, 2023	0.575400
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 11, 2023	0.574800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 12, 2023	0.582800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 13, 2023	0.596700
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 17, 2023	0.607400
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 18, 2023	0.610400



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 19, 2023	0.609600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 20, 2023	0.618800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 23, 2023	0.616900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 24, 2023	0.616200
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 25, 2023	0.615600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 26, 2023	0.614900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 27, 2023	0.632900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 30, 2023	0.626300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	January 31, 2023	0.659900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 1, 2023	0.675400
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 2, 2023	0.684300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 3, 2023	0.684200
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 6, 2023	0.687300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 7, 2023	0.686400
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 8, 2023	0.685500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 9, 2023	0.690500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 10, 2023	0.695300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 13, 2023	0.701500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 14, 2023	0.700700
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 15, 2023	0.734300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 16, 2023	0.741600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 17, 2023	0.756800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 21, 2023	0.785700
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 22, 2023	0.790100
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 23, 2023	0.800600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 24, 2023	0.802300
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 27, 2023	0.803600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	February 28, 2023	0.885200
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 1, 2023	0.907500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 2, 2023	0.912700
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 3, 2023	0.921600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 6, 2023	0.922900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 7, 2023	0.925000
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 8, 2023	0.932500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 9, 2023	0.966100
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 10, 2023	1.036000
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 13, 2023	1.034100
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 14, 2023	1.033500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 15, 2023	1.072900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 16, 2023	1.072200
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 17, 2023	1.112000
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 20, 2023	1.111600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 21, 2023	1.110900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 22, 2023	1.119500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 23, 2023	1.121900
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 24, 2023	1.134200
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 27, 2023	1.142800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 28, 2023	1.142100
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 29, 2023	1.141500
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 30, 2023	1.140800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	March 31, 2023	1.346800
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 3, 2023	1.343089



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 4, 2023	1.343178
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 5, 2023	1.364824
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 6, 2023	1.363145
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 11, 2023	1.364736
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 12, 2023	1.363676
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 13, 2023	1.514406
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 14, 2023	1.519354
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 17, 2023	1.555402
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 18, 2023	1.554431
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 19, 2023	1.553635
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 20, 2023	1.552840
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 21, 2023	1.554961
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 24, 2023	1.552840
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 25, 2023	1.551868
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 26, 2023	1.577402
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 27, 2023	1.586326
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	April 30, 2023	1.664696
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 2, 2023	1.739443
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 3, 2023	1.757290
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 4, 2023	1.756495
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 5, 2023	1.765330
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 8, 2023	1.962623
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 10, 2023	2.060254
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 11, 2023	2.065025
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 12, 2023	2.152230
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 15, 2023	2.158061
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 16, 2023	2.148519
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 17, 2023	2.159740
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 19, 2023	2.219555
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 22, 2023	2.217346
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 23, 2023	2.327700
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 24, 2023	2.382744
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 25, 2023	2.389017
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 26, 2023	2.389194
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 30, 2023	2.389105
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	May 31, 2023	2.480021
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 1, 2023	2.501844
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 2, 2023	2.516334
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 5, 2023	2.514214
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 6, 2023	2.519162
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 7, 2023	2.518455
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 8, 2023	2.525435
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 9, 2023	2.547612
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 12, 2023	2.545491
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 13, 2023	2.544696
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 14, 2023	2.610077
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 15, 2023	2.652487
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 16, 2023	2.683676
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 20, 2023	2.686857
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 21, 2023	2.685796
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 22, 2023	2.707178
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 26, 2023	2.740575

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 27, 2023	2.739869
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 28, 2023	2.739073
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 29, 2023	2.738102
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	June 30, 2023	2.767170
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 3, 2023	2.786077
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 5, 2023	2.784045
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 6, 2023	2.807724
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 7, 2023	2.807017
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 10, 2023	2.802600
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 11, 2023	2.803395
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 12, 2023	2.802688
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 13, 2023	2.814527
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 14, 2023	2.825748
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 17, 2023	2.823628
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 18, 2023	2.823009
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 19, 2023	2.821861
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 20, 2023	2.821065
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 21, 2023	2.824953
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 24, 2023	2.822832
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 25, 2023	2.822126
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 26, 2023	2.815403
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 27, 2023	2.825034
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 28, 2023	2.824239
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	July 31, 2023	2.845443
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 1, 2023	2.865588
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 2, 2023	2.864881
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 3, 2023	2.864263
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 4, 2023	2.890415
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 7, 2023	2.888295
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 8, 2023	2.889090
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 9, 2023	2.888471
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 10, 2023	2.886704
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 11, 2023	2.905435
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 14, 2023	2.931411
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 16, 2023	3.001034
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 17, 2023	3.012608
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 18, 2023	3.044327
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 21, 2023	3.048921
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 22, 2023	3.048214
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 23, 2023	3.086030
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 24, 2023	3.089917
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 25, 2023	3.091419
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 28, 2023	3.093628
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 29, 2023	3.085941
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 30, 2023	3.091684
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	August 31, 2023	3.102552
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 1, 2023	3.153443
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 5, 2023	3.221211
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 6, 2023	3.220504
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 7, 2023	3.231901
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 8, 2023	3.272279
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 11, 2023	3.270247

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 12, 2023	3.269540
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 13, 2023	3.286062
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 14, 2023	3.295692
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 15, 2023	3.349146
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 18, 2023	3.350737
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 19, 2023	3.350118
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 20, 2023	3.349411
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 21, 2023	3.369733
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 22, 2023	3.368937
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 25, 2023	3.369203
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 26, 2023	3.379363
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 27, 2023	3.378656
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 28, 2023	3.377684
LU2317078918	PICTET	PICTET-QUEST GLOBAL SUSTAINABLE EQUITIES	HZ GBP	GBP	September 30, 2023	3.508359
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	February 28, 2023	0.000000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 1, 2023	0.008600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 2, 2023	0.005300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 3, 2023	0.011400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 6, 2023	0.029400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 7, 2023	0.034200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 8, 2023	0.031400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 9, 2023	0.050400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 10, 2023	0.056200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 13, 2023	0.048000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 14, 2023	0.042100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 15, 2023	0.047000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 16, 2023	0.044500
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 17, 2023	0.041600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 20, 2023	0.036300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 21, 2023	0.036700
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 22, 2023	0.033900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 23, 2023	0.031100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 24, 2023	0.028200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 27, 2023	0.139100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 28, 2023	0.146900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 29, 2023	0.144100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 30, 2023	0.141200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	March 31, 2023	0.139900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 3, 2023	0.152100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 4, 2023	0.149300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 5, 2023	0.145300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 6, 2023	0.142500
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 11, 2023	0.131900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 12, 2023	0.128700
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 13, 2023	0.128200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 14, 2023	0.125400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 17, 2023	0.117000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 18, 2023	0.114100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 19, 2023	0.111200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 20, 2023	0.108400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 21, 2023	0.105500
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 24, 2023	0.135300

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 25, 2023	0.132300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 26, 2023	0.162900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 27, 2023	0.159900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	April 30, 2023	0.151300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 2, 2023	0.181600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 3, 2023	0.178800
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 4, 2023	0.187300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 5, 2023	0.184400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 8, 2023	0.175600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 10, 2023	0.234100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 11, 2023	0.231200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 12, 2023	0.241900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 15, 2023	0.233000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 16, 2023	0.229900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 17, 2023	0.226900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 19, 2023	0.221300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 22, 2023	0.212200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 23, 2023	0.209300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 24, 2023	0.216900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 25, 2023	0.217100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 26, 2023	0.214300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 30, 2023	0.215700
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	May 31, 2023	0.212100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 1, 2023	0.232000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 2, 2023	0.242600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 5, 2023	0.233700
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 6, 2023	0.230000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 7, 2023	0.227000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 8, 2023	0.224100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 9, 2023	0.221200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 12, 2023	0.212300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 13, 2023	0.209000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 14, 2023	0.205800
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 15, 2023	0.209200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 16, 2023	0.206300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 20, 2023	0.198300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 21, 2023	0.191200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 22, 2023	0.188400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 26, 2023	0.176700
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 27, 2023	0.173800
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 28, 2023	0.170900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 29, 2023	0.165200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	June 30, 2023	0.173500
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 3, 2023	0.185200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 5, 2023	0.197200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 6, 2023	0.194200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 7, 2023	0.191300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 10, 2023	0.185700
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 11, 2023	0.181300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 12, 2023	0.178400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 13, 2023	0.175100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 14, 2023	0.172200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 17, 2023	0.163500
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 18, 2023	0.160600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 19, 2023	0.160600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 20, 2023	0.157700
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 21, 2023	0.154800
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 24, 2023	0.145900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 25, 2023	0.143100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 26, 2023	0.131200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 27, 2023	0.128400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 28, 2023	0.125400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	July 31, 2023	0.116500
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 1, 2023	0.135100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 2, 2023	0.136600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 3, 2023	0.133200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 4, 2023	0.129900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 7, 2023	0.121300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 8, 2023	0.126600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 9, 2023	0.123900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 10, 2023	0.121000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 11, 2023	0.118200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 14, 2023	0.109600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 16, 2023	0.108100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 17, 2023	0.105400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 18, 2023	0.102600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 21, 2023	0.094200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 22, 2023	0.091400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 23, 2023	0.100700
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 24, 2023	0.101600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 25, 2023	0.098700
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 28, 2023	0.090400
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 29, 2023	0.087600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 30, 2023	0.084900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	August 31, 2023	0.085000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 1, 2023	0.123200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 5, 2023	0.109200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 6, 2023	0.106600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 7, 2023	0.103900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 8, 2023	0.104600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 11, 2023	0.096200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 12, 2023	0.093500
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 13, 2023	0.090800
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 14, 2023	0.088100
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 15, 2023	0.085900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 18, 2023	0.077200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 19, 2023	0.078900
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 20, 2023	0.079500
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 21, 2023	0.076700
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 22, 2023	0.074200
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 25, 2023	0.077300
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 26, 2023	0.074600
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 27, 2023	0.072000
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 28, 2023	0.069400

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2524811176	PICTET	PICTET-REGENERATION	HI GBP	GBP	September 30, 2023	0.063800
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	February 28, 2023	0.000000
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 1, 2023	0.008581
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 2, 2023	0.005528
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 3, 2023	0.011932
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 6, 2023	0.030463
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 7, 2023	0.035557
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 8, 2023	0.033256
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 9, 2023	0.052859
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 10, 2023	0.058251
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 13, 2023	0.047034
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 14, 2023	0.041371
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 15, 2023	0.046747
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 16, 2023	0.044240
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 17, 2023	0.041314
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 20, 2023	0.036236
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 21, 2023	0.036991
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 22, 2023	0.034307
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 23, 2023	0.031504
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 24, 2023	0.029040
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 27, 2023	0.139791
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 28, 2023	0.147123
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 29, 2023	0.144404
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 30, 2023	0.141054
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	March 31, 2023	0.139646
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 3, 2023	0.151808
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 4, 2023	0.148023
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 5, 2023	0.144039
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 6, 2023	0.142344
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 11, 2023	0.132493
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 12, 2023	0.129136
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 13, 2023	0.127954
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 14, 2023	0.126009
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 17, 2023	0.118773
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 18, 2023	0.117382
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 19, 2023	0.114377
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 20, 2023	0.111702
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 21, 2023	0.109704
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 24, 2023	0.138892
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 25, 2023	0.136722
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 26, 2023	0.165890
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 27, 2023	0.163385
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	April 30, 2023	0.154857
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 2, 2023	0.185123
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 3, 2023	0.181492
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 4, 2023	0.188943
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 5, 2023	0.185706
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 8, 2023	0.176855
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 10, 2023	0.233520
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 11, 2023	0.232965
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 12, 2023	0.243487
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 15, 2023	0.235031



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 16, 2023	0.232276
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 17, 2023	0.230663
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 19, 2023	0.225407
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 22, 2023	0.216347
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 23, 2023	0.213838
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 24, 2023	0.222052
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 25, 2023	0.223228
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 26, 2023	0.220205
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 30, 2023	0.220709
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	May 31, 2023	0.217402
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 1, 2023	0.234735
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 2, 2023	0.245076
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 5, 2023	0.239029
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 6, 2023	0.235659
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 7, 2023	0.231031
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 8, 2023	0.227836
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 9, 2023	0.224193
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 12, 2023	0.216391
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 13, 2023	0.212356
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 14, 2023	0.207618
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 15, 2023	0.210454
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 16, 2023	0.205843
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 20, 2023	0.200166
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 21, 2023	0.193483
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 22, 2023	0.190054
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 26, 2023	0.180173
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 27, 2023	0.177028
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 28, 2023	0.175312
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 29, 2023	0.164198
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	June 30, 2023	0.171353
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 3, 2023	0.182918
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 5, 2023	0.194476
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 6, 2023	0.191862
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 7, 2023	0.188208
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 10, 2023	0.183146
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 11, 2023	0.177569
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 12, 2023	0.173719
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 13, 2023	0.169304
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 14, 2023	0.166680
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 17, 2023	0.159528
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 18, 2023	0.156928
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 19, 2023	0.155076
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 20, 2023	0.152644
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 21, 2023	0.150380
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 24, 2023	0.142516
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 25, 2023	0.139903
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 26, 2023	0.127703
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 27, 2023	0.125718
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 28, 2023	0.122864
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	July 31, 2023	0.114887
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 1, 2023	0.124652
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 2, 2023	0.126894

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 3, 2023	0.124050
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 4, 2023	0.119903
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 7, 2023	0.111865
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 8, 2023	0.117589
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 9, 2023	0.114569
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 10, 2023	0.111694
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 11, 2023	0.109536
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 14, 2023	0.102347
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 16, 2023	0.100402
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 17, 2023	0.097696
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 18, 2023	0.095289
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 21, 2023	0.087622
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 22, 2023	0.085138
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 23, 2023	0.094378
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 24, 2023	0.095465
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 25, 2023	0.093109
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 28, 2023	0.085555
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 29, 2023	0.082828
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 30, 2023	0.079340
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	August 31, 2023	0.079908
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 1, 2023	0.099661
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 5, 2023	0.087180
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 6, 2023	0.085111
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 7, 2023	0.082709
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 8, 2023	0.083149
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 11, 2023	0.075099
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 12, 2023	0.072887
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 13, 2023	0.070138
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 14, 2023	0.067973
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 15, 2023	0.065941
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 18, 2023	0.060111
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 19, 2023	0.061829
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 20, 2023	0.062469
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 21, 2023	0.060460
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 22, 2023	0.058063
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 25, 2023	0.061751
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 26, 2023	0.059356
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 27, 2023	0.056337
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 28, 2023	0.053600
LU2524811689	PICTET	PICTET-REGENERATION	I DY GBP	GBP	September 30, 2023	0.048045
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 3, 2022	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 4, 2022	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 5, 2022	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 6, 2022	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 7, 2022	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 10, 2022	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 11, 2022	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 12, 2022	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 13, 2022	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 14, 2022	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 17, 2022	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	October 18, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 5, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 6, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 9, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 10, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 11, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 12, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 13, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 17, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 18, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 19, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 20, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 23, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 24, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 25, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 26, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 27, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 30, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	January 31, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 1, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 2, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 3, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 6, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 7, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 8, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 9, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 10, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 13, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 14, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 15, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 16, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 17, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 21, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 22, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 23, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 24, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 27, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	February 28, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 1, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 2, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 3, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 6, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 7, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 8, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 9, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 10, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 13, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 14, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 15, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 16, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 17, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 20, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 21, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 22, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 23, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 24, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 27, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 28, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 29, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 30, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	March 31, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 3, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 4, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 5, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 6, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 11, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 12, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 13, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 14, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 17, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 18, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 19, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 20, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 21, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 24, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 25, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 26, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 27, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	April 30, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 2, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 3, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 4, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 5, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 8, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 10, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 11, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 12, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 15, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 16, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 17, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 19, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 22, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 23, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 24, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 25, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 26, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 30, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	May 31, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 1, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 2, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 5, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 6, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 7, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 8, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 9, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 12, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 13, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 14, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 15, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 16, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 20, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 21, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 22, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 26, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 27, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 28, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 29, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	June 30, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 3, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 5, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 6, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 7, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 10, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 11, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 12, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 13, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 14, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 17, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 18, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 19, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 20, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 21, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 24, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 25, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 26, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 27, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 28, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	July 31, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 1, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 2, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 3, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 4, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 7, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 8, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 9, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 10, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 11, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 14, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 16, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 17, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 18, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 21, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 22, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 23, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 24, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 25, 2023	0.000000
LU1279333329	PICTET	PICTET-ROBOTICS	I USD	USD	August 28, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	January 31, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 1, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 2, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 3, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 6, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 7, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 8, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 9, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 10, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 13, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 14, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 15, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 16, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 17, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 21, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 22, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 23, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 24, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 27, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	February 28, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 1, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 2, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 3, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 6, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 7, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 8, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 9, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 10, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 13, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 14, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 15, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 16, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 17, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 20, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 21, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 22, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 23, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 24, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 27, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 28, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 29, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 30, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	March 31, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 3, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 4, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 5, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 6, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 11, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 12, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 13, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 14, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 17, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 18, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 19, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 20, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 21, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 24, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 25, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 26, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 27, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	April 30, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 2, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 3, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 4, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 5, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 8, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 10, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 11, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 12, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 15, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 16, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 17, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 19, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 22, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 23, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 24, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 25, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 26, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 30, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	May 31, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 1, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 2, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 5, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 6, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 7, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 8, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 9, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 12, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 13, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 14, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 15, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 16, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 20, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 21, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 22, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 26, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 27, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 28, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 29, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	June 30, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	July 3, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	July 5, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	July 6, 2023	0.000000
LU1279333592	PICTET	PICTET-ROBOTICS	I DY USD	USD	July 7, 2023	0.000000









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	February 24, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	February 27, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	February 28, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 1, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 2, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 3, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 6, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 7, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 8, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 9, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 10, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 13, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 14, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 15, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 16, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 17, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 20, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 21, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 22, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 23, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 24, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 27, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 28, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 29, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 30, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	March 31, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 3, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 4, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 5, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 6, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 11, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 12, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 13, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 14, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 17, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 18, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 19, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 20, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 21, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 24, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 25, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 26, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 27, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	April 30, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 2, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 3, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 4, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 5, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 8, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 10, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 11, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 12, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 15, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 16, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 17, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 19, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 22, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 23, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 24, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 25, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 26, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 30, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	May 31, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 1, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 2, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 5, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 6, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 7, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 8, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 9, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 12, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 13, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 14, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 15, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 16, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 20, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 21, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 22, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 26, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 27, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 28, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 29, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	June 30, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 3, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 5, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 6, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 7, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 10, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 11, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 12, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 13, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 14, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 17, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 18, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 19, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 20, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 21, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 24, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 25, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 26, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 27, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 28, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	July 31, 2023	0.000000
LU1279333675	PICTET	PICTET-ROBOTICS	P USD	USD	August 1, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 4, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 5, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 6, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 9, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 10, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 11, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 12, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 13, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 17, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 18, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 19, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 20, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 23, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 24, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 25, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 26, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 27, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 30, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	January 31, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 1, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 2, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 3, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 6, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 7, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 8, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 9, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 10, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 13, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 14, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 15, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 16, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 17, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 21, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 22, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 23, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 24, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 27, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	February 28, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 1, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 2, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 3, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 6, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 7, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 8, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 9, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 10, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 13, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 14, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 15, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 16, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 17, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 20, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 21, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 22, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 23, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 24, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 27, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 28, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 29, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 30, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	March 31, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 3, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 4, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 5, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 6, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 11, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 12, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 13, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 14, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 17, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 18, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 19, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 20, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 21, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 24, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 25, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 26, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 27, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	April 30, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 2, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 3, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 4, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 5, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 8, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 10, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 11, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 12, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 15, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 16, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 17, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 19, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 22, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 23, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 24, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 25, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 26, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 30, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	May 31, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 1, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 2, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 5, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 6, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 7, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 8, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 9, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 12, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 13, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 14, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 15, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 16, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 20, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 21, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 22, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 26, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 27, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 28, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 29, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	June 30, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 3, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 5, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 6, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 7, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 10, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 11, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 12, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 13, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 14, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 17, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 18, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 19, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 20, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 21, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 24, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 25, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 26, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 27, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 28, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	July 31, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 1, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 2, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 3, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 4, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 7, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 8, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 9, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 10, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 11, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 14, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 16, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 17, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 18, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 21, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 22, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 23, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 24, 2023	0.000000
LU1279333758	PICTET	PICTET-ROBOTICS	P DY USD	USD	August 25, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	January 30, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	January 31, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 1, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 2, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 3, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 6, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 7, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 8, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 9, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 10, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 13, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 14, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 15, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 16, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 17, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 21, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 22, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 23, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 24, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 27, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	February 28, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 1, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 2, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 3, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 6, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 7, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 8, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 9, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 10, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 13, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 14, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 15, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 16, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 17, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 20, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 21, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 22, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 23, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 24, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 27, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 28, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 29, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 30, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	March 31, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 3, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 4, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 5, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 6, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 11, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 12, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 13, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 14, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 17, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 18, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 19, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 20, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 21, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 24, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 25, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 26, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 27, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	April 30, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 2, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 3, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 4, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 5, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 8, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 10, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 11, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 12, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 15, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 16, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 17, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 19, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 22, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 23, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 24, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 25, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 26, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 30, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	May 31, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 1, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 2, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 5, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 6, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 7, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 8, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 9, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 12, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 13, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 14, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 15, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 16, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 20, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 21, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 22, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 26, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 27, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 28, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 29, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	June 30, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 3, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 5, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 6, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 7, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 10, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 11, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 12, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 13, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 14, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 17, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 18, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 19, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 20, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 21, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 24, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 25, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 26, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 27, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 28, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	July 31, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 1, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 2, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 3, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 4, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 7, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 8, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 9, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 10, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 11, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 14, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 16, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 17, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 18, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 21, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 22, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 23, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 24, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 25, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 28, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 29, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 30, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	August 31, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 1, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 5, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 6, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 7, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 8, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 11, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 12, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 13, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 14, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 15, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 18, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 19, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 20, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 21, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 22, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 25, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 26, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 27, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 28, 2023	0.000000
LU1279333832	PICTET	PICTET-ROBOTICS	R USD	USD	September 30, 2023	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 3, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 4, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 5, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 6, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 7, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 10, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 11, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 12, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 13, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 14, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 17, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 18, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 19, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 20, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 21, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 24, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 25, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 26, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 27, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 28, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	October 31, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 2, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 3, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 4, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 7, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 8, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 9, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 10, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 11, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 14, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 15, 2022	0.003165
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 16, 2022	0.002377
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 17, 2022	0.001801
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 18, 2022	0.001036
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 21, 2022	0.000000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 22, 2022	0.028895
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 23, 2022	0.028280
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 25, 2022	0.026826
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 28, 2022	0.032256
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 29, 2022	0.031611
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	November 30, 2022	0.031001
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 1, 2022	0.072120
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 2, 2022	0.071126
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 5, 2022	0.068763
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 6, 2022	0.068079

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 7, 2022	0.067519
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 8, 2022	0.066844
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 9, 2022	0.064513
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 12, 2022	0.062459
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 13, 2022	0.061541
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 14, 2022	0.089734
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 15, 2022	0.127847
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 16, 2022	0.158600
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 19, 2022	0.156000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 20, 2022	0.155858
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 21, 2022	0.155227
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 22, 2022	0.154481
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 23, 2022	0.153610
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 27, 2022	0.151187
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 28, 2022	0.150565
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 29, 2022	0.149894
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	December 31, 2022	0.148559
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 3, 2023	0.155630
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 4, 2023	0.154578
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 5, 2023	0.153921
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 6, 2023	0.153284
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 9, 2023	0.151372
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 10, 2023	0.150651
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 11, 2023	0.149983
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 12, 2023	0.149243
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 13, 2023	0.148567
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 17, 2023	0.145147
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 18, 2023	0.144439
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 19, 2023	0.143710
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 20, 2023	0.143063
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 23, 2023	0.139912
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 24, 2023	0.139147
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 25, 2023	0.137998
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 26, 2023	0.137334
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 27, 2023	0.136560
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 30, 2023	0.134284
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	January 31, 2023	0.132671
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 1, 2023	0.132930
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 2, 2023	0.132105
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 3, 2023	0.130641
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 6, 2023	0.128594
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 7, 2023	0.147305
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 8, 2023	0.146284
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 9, 2023	0.145043
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 10, 2023	0.142754
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 13, 2023	0.569276
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 14, 2023	0.567865
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 15, 2023	0.567077
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 16, 2023	0.566329
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 17, 2023	0.572516
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 21, 2023	0.687606
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 22, 2023	0.686921

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 23, 2023	0.685926
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 24, 2023	0.683449
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 27, 2023	0.729825
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	February 28, 2023	0.763673
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 1, 2023	0.763563
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 2, 2023	0.797197
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 3, 2023	0.796503
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 6, 2023	0.793789
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 7, 2023	0.783738
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 8, 2023	0.783541
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 9, 2023	0.782759
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 10, 2023	0.781862
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 13, 2023	0.779837
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 14, 2023	0.779177
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 15, 2023	0.840851
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 16, 2023	0.840177
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 17, 2023	0.876369
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 20, 2023	0.874069
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 21, 2023	0.871042
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 22, 2023	0.870235
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 23, 2023	0.869382
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 24, 2023	0.868514
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 27, 2023	0.866374
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 28, 2023	0.865558
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 29, 2023	0.864912
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 30, 2023	0.863999
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	March 31, 2023	1.078171
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 3, 2023	1.076562
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 4, 2023	1.075344
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 5, 2023	1.074101
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 6, 2023	1.076765
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 11, 2023	1.075416
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 12, 2023	1.074625
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 13, 2023	1.073860
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 14, 2023	1.073089
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 17, 2023	1.070745
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 18, 2023	1.069937
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 19, 2023	1.067456
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 20, 2023	1.055477
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 21, 2023	1.054532
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 24, 2023	1.052232
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 25, 2023	1.051456
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 26, 2023	1.050729
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 27, 2023	1.049996
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	April 30, 2023	1.050180
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 2, 2023	1.072849
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 3, 2023	1.071967
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 4, 2023	1.070219
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 5, 2023	1.069500
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 8, 2023	1.067232
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 10, 2023	1.065700
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 11, 2023	1.064898

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 12, 2023	1.084642
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 15, 2023	1.111893
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 16, 2023	1.098317
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 17, 2023	1.097475
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 19, 2023	1.090126
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 22, 2023	1.120442
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 23, 2023	1.119602
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 24, 2023	1.124466
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 25, 2023	1.123646
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 26, 2023	1.120096
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 30, 2023	1.132587
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	May 31, 2023	1.131558
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 1, 2023	1.158185
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 2, 2023	1.157305
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 5, 2023	1.154694
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 6, 2023	1.153841
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 7, 2023	1.152291
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 8, 2023	1.152000
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 9, 2023	1.151272
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 12, 2023	1.148135
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 13, 2023	1.146018
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 14, 2023	1.209381
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 15, 2023	1.208499
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 16, 2023	1.254943
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 20, 2023	1.250776
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 21, 2023	1.249924
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 22, 2023	1.249087
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 26, 2023	1.245733
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 27, 2023	1.243325
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 28, 2023	1.242555
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 29, 2023	1.241573
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	June 30, 2023	1.240705
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 3, 2023	1.243392
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 5, 2023	1.241043
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 6, 2023	1.240178
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 7, 2023	1.243599
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 10, 2023	1.243443
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 11, 2023	1.242584
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 12, 2023	1.241705
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 13, 2023	1.239846
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 14, 2023	1.240942
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 17, 2023	1.238438
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 18, 2023	1.237359
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 19, 2023	1.236227
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 20, 2023	1.235354
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 21, 2023	1.234493
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 24, 2023	1.231900
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 25, 2023	1.231106
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 26, 2023	1.229868
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 27, 2023	1.228782
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 28, 2023	1.227617
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	July 31, 2023	1.222803

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 1, 2023	1.222589
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 2, 2023	1.244381
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 3, 2023	1.243565
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 4, 2023	1.240372
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 7, 2023	1.236269
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 8, 2023	1.235103
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 9, 2023	1.234145
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 10, 2023	1.233025
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 11, 2023	1.232129
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 14, 2023	1.229167
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 16, 2023	1.251826
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 17, 2023	1.251012
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 18, 2023	1.249287
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 21, 2023	1.245171
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 22, 2023	1.281239
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 23, 2023	1.280105
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 24, 2023	1.279181
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 25, 2023	1.277561
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 28, 2023	1.289913
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 29, 2023	1.288699
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 30, 2023	1.287423
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	August 31, 2023	1.334617
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 1, 2023	1.340999
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 5, 2023	1.336956
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 6, 2023	1.334172
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 7, 2023	1.333026
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 8, 2023	1.331014
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 11, 2023	1.325612
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 12, 2023	1.322820
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 13, 2023	1.386671
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 14, 2023	1.385959
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 15, 2023	1.443452
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 18, 2023	1.440694
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 19, 2023	1.439756
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 20, 2023	1.456562
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 21, 2023	1.455702
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 22, 2023	1.454938
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 25, 2023	1.452287
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 26, 2023	1.451017
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 27, 2023	1.450319
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 28, 2023	1.449520
LU1279333915	PICTET	PICTET-ROBOTICS	Z USD	USD	September 30, 2023	1.554432
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	October 3, 2022	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	October 4, 2022	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	October 5, 2022	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	October 6, 2022	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	October 7, 2022	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	October 10, 2022	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	October 11, 2022	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	October 12, 2022	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	October 13, 2022	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	October 14, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 3, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 4, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 5, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 6, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 9, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 10, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 11, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 12, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 13, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 17, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 18, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 19, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 20, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 23, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 24, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 25, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 26, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 27, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 30, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	January 31, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 1, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 2, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 3, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 6, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 7, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 8, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 9, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 10, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 13, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 14, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 15, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 16, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 17, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 21, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 22, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 23, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 24, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 27, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	February 28, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 1, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 2, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 3, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 6, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 7, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 8, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 9, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 10, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 13, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 14, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 15, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 16, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 17, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 20, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 21, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 22, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 23, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 24, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 27, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 28, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 29, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 30, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	March 31, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 3, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 4, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 5, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 6, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 11, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 12, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 13, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 14, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 17, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 18, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 19, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 20, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 21, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 24, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 25, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 26, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 27, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	April 30, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 2, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 3, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 4, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 5, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 8, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 10, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 11, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 12, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 15, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 16, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 17, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 19, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 22, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 23, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 24, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 25, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 26, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 30, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	May 31, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 1, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 2, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 5, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 6, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 7, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 8, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 9, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 12, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 13, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 14, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 15, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 16, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 20, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 21, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 22, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 26, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 27, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 28, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 29, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	June 30, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 3, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 5, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 6, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 7, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 10, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 11, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 12, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 13, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 14, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 17, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 18, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 19, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 20, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 21, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 24, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 25, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 26, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 27, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 28, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	July 31, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 1, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 2, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 3, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 4, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 7, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 8, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 9, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 10, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 11, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 14, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 16, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 17, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 18, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 21, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 22, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 23, 2023	0.000000
LU1279334053	PICTET	PICTET-ROBOTICS	I EUR	EUR	August 24, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	January 27, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	January 30, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	January 31, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 1, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 2, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 3, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 6, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 7, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 8, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 9, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 10, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 13, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 14, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 15, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 16, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 17, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 21, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 22, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 23, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 24, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 27, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	February 28, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 1, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 2, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 3, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 6, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 7, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 8, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 9, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 10, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 13, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 14, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 15, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 16, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 17, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 20, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 21, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 22, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 23, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 24, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 27, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 28, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 29, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 30, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	March 31, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 3, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 4, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 5, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 6, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 11, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 12, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 13, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 14, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 17, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 18, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 19, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 20, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 21, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 24, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 25, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 26, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 27, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	April 30, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 2, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 3, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 4, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 5, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 8, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 10, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 11, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 12, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 15, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 16, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 17, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 19, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 22, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 23, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 24, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 25, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 26, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 30, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	May 31, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 1, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 2, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 5, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 6, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 7, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 8, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 9, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 12, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 13, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 14, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 15, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 16, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 20, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 21, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 22, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 26, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 27, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 28, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 29, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	June 30, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	July 3, 2023	0.000000
LU1279334137	PICTET	PICTET-ROBOTICS	I DY EUR	EUR	July 5, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	February 22, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	February 23, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	February 24, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	February 27, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	February 28, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 1, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 2, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 3, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 6, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 7, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 8, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 9, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 10, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 13, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 14, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 15, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 16, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 17, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 20, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 21, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 22, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 23, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 24, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 27, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 28, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 29, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 30, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	March 31, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 3, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 4, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 5, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 6, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 11, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 12, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 13, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 14, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 17, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 18, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 19, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 20, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 21, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 24, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 25, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 26, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 27, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	April 30, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 2, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 3, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 4, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 5, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 8, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 10, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 11, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 12, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 15, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 16, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 17, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 19, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 22, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 23, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 24, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 25, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 26, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 30, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	May 31, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 1, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 2, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 5, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 6, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 7, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 8, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 9, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 12, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 13, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 14, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 15, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 16, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 20, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 21, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 22, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 26, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 27, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 28, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 29, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	June 30, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 3, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 5, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 6, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 7, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 10, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 11, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 12, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 13, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 14, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 17, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 18, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 19, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 20, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 21, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 24, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 25, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 26, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 27, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 28, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	July 31, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 1, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 2, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 3, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 4, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 7, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 8, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 9, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 10, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 11, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 14, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 16, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 17, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 18, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 21, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 22, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 23, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 24, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 25, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 28, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 29, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 30, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	August 31, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 1, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 5, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 6, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 7, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 8, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 11, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 12, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 13, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 14, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 15, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 18, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 19, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 20, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 21, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 22, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 25, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 26, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 27, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 28, 2023	0.000000
LU1279334210	PICTET	PICTET-ROBOTICS	P EUR	EUR	September 30, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	October 3, 2022	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	October 4, 2022	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	October 5, 2022	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	October 6, 2022	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	October 7, 2022	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	October 10, 2022	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	October 11, 2022	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	October 12, 2022	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	October 13, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	December 31, 2022	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 3, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 4, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 5, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 6, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 9, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 10, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 11, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 12, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 13, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 17, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 18, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 19, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 20, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 23, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 24, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 25, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 26, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 27, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 30, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	January 31, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 1, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 2, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 3, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 6, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 7, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 8, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 9, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 10, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 13, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 14, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 15, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 16, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 17, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 21, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 22, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 23, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 24, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 27, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	February 28, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 1, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 2, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 3, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 6, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 7, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 8, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 9, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 10, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 13, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 14, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 15, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 16, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 17, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 20, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 21, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 22, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 23, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 24, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 27, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 28, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 29, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 30, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	March 31, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 3, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 4, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 5, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 6, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 11, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 12, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 13, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 14, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 17, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 18, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 19, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 20, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 21, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 24, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 25, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 26, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 27, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	April 30, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 2, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 3, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 4, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 5, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 8, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 10, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 11, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 12, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 15, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 16, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 17, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 19, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 22, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 23, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 24, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 25, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 26, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 30, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	May 31, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 1, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 2, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 5, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 6, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 7, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 8, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 9, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 12, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 13, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 14, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 15, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 16, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 20, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 21, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 22, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 26, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 27, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 28, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 29, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	June 30, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 3, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 5, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 6, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 7, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 10, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 11, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 12, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 13, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 14, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 17, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 18, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 19, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 20, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 21, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 24, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 25, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 26, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 27, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 28, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	July 31, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 1, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 2, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 3, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 4, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 7, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 8, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 9, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 10, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 11, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 14, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 16, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 17, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 18, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 21, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 22, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 23, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 24, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 25, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 28, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 29, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 30, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	August 31, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 1, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 5, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 6, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 7, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 8, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 11, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 12, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 13, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 14, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 15, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 18, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 19, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 20, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 21, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 22, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 25, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 26, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 27, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 28, 2023	0.000000
LU1279334301	PICTET	PICTET-ROBOTICS	P DY EUR	EUR	September 30, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 3, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 4, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 5, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 6, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 7, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 10, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 11, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 12, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 13, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 14, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 17, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 18, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 19, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 20, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 21, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 24, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 25, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 26, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 27, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 28, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	October 31, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	November 2, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	November 3, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	November 4, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	November 7, 2022	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	November 8, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	January 26, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	January 27, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	January 30, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	January 31, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 1, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 2, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 3, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 6, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 7, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 8, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 9, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 10, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 13, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 14, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 15, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 16, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 17, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 21, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 22, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 23, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 24, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 27, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	February 28, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 1, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 2, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 3, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 6, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 7, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 8, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 9, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 10, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 13, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 14, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 15, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 16, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 17, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 20, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 21, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 22, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 23, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 24, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 27, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 28, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 29, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 30, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	March 31, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 3, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 4, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 5, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 6, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 11, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 12, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 13, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 14, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 17, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 18, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 19, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 20, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 21, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 24, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 25, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 26, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 27, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	April 30, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 2, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 3, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 4, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 5, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 8, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 10, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 11, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 12, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 15, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 16, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 17, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 19, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 22, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 23, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 24, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 25, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 26, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 30, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	May 31, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 1, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 2, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 5, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 6, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 7, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 8, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 9, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 12, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 13, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 14, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 15, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 16, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 20, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 21, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 22, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 26, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 27, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 28, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 29, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	June 30, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 3, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 5, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 6, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 7, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 10, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 11, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 12, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 13, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 14, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 17, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 18, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 19, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 20, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 21, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 24, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 25, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 26, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 27, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 28, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	July 31, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 1, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 2, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 3, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 4, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 7, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 8, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 9, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 10, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 11, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 14, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 16, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 17, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 18, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 21, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 22, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 23, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 24, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 25, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 28, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 29, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 30, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	August 31, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 1, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 5, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 6, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 7, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 8, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 11, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 12, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 13, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 14, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 15, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 18, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 19, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 20, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 21, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 22, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 25, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 26, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 27, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 28, 2023	0.000000
LU1279334723	PICTET	PICTET-ROBOTICS	HI EUR	EUR	September 30, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 3, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 4, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 5, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 6, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 7, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 10, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 11, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 12, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 13, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 14, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 17, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 18, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 19, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 20, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 21, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 24, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 25, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 26, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 27, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 28, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	October 31, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 2, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 3, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 4, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 7, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 8, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 9, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 10, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 11, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 14, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 15, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 16, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 17, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 18, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 21, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 22, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 23, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 25, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 28, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 29, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	November 30, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	December 1, 2022	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	December 2, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	February 21, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	February 22, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	February 23, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	February 24, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	February 27, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	February 28, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 1, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 2, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 3, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 6, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 7, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 8, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 9, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 10, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 13, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 14, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 15, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 16, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 17, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 20, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 21, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 22, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 23, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 24, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 27, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 28, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 29, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 30, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	March 31, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 3, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 4, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 5, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 6, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 11, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 12, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 13, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 14, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 17, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 18, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 19, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 20, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 21, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 24, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 25, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 26, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 27, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	April 30, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 2, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 3, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 4, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 5, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 8, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 10, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 11, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 12, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 15, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 16, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 17, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 19, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 22, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 23, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 24, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 25, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 26, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 30, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	May 31, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 1, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 2, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 5, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 6, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 7, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 8, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 9, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 12, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 13, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 14, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 15, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 16, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 20, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 21, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 22, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 26, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 27, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 28, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 29, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	June 30, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 3, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 5, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 6, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 7, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 10, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 11, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 12, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 13, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 14, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 17, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 18, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 19, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 20, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 21, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 24, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 25, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 26, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 27, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 28, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	July 31, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 1, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 2, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 3, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 4, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 7, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 8, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 9, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 10, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 11, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 14, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 16, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 17, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 18, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 21, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 22, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 23, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 24, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 25, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 28, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 29, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 30, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	August 31, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 1, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 5, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 6, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 7, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 8, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 11, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 12, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 13, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 14, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 15, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 18, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 19, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 20, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 21, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 22, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 25, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 26, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 27, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 28, 2023	0.000000
LU1279334996	PICTET	PICTET-ROBOTICS	HP EUR	EUR	September 30, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	October 3, 2022	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	October 4, 2022	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	October 5, 2022	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	October 6, 2022	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	October 7, 2022	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	October 10, 2022	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	October 11, 2022	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	October 12, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	December 29, 2022	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	December 31, 2022	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 3, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 4, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 5, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 6, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 9, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 10, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 11, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 12, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 13, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 17, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 18, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 19, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 20, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 23, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 24, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 25, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 26, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 27, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 30, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	January 31, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 1, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 2, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 3, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 6, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 7, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 8, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 9, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 10, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 13, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 14, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 15, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 16, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 17, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 21, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 22, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 23, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 24, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 27, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	February 28, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 1, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 2, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 3, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 6, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 7, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 8, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 9, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 10, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 13, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 14, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 15, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 16, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 17, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 20, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 21, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 22, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 23, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 24, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 27, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 28, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 29, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 30, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	March 31, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 3, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 4, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 5, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 6, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 11, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 12, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 13, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 14, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 17, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 18, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 19, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 20, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 21, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 24, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 25, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 26, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 27, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	April 30, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 2, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 3, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 4, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 5, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 8, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 10, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 11, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 12, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 15, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 16, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 17, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 19, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 22, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 23, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 24, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 25, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 26, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 30, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	May 31, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 1, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 2, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 5, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 6, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 7, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 8, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 9, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 12, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 13, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 14, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 15, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 16, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 20, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 21, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 22, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 26, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 27, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 28, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 29, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	June 30, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 3, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 5, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 6, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 7, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 10, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 11, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 12, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 13, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 14, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 17, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 18, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 19, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 20, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 21, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 24, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 25, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 26, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 27, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 28, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	July 31, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 1, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 2, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 3, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 4, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 7, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 8, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 9, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 10, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 11, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 14, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 16, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 17, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 18, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 21, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 22, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 23, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 24, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 25, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 28, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 29, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 30, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	August 31, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 1, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 5, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 6, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 7, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 8, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 11, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 12, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 13, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 14, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 15, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 18, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 19, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 20, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 21, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 22, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 25, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 26, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 27, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 28, 2023	0.000000
LU1316549283	PICTET	PICTET-ROBOTICS	I GBP	GBP	September 30, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 3, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 4, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 5, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 6, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 7, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 10, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 11, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 12, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 13, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 14, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 17, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 18, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 19, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 20, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 21, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 24, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 25, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 26, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 27, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 28, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	October 31, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	November 2, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	November 3, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	November 4, 2022	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	November 7, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	January 25, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	January 26, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	January 27, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	January 30, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	January 31, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 1, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 2, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 3, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 6, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 7, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 8, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 9, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 10, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 13, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 14, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 15, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 16, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 17, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 21, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 22, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 23, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 24, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 27, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	February 28, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 1, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 2, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 3, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 6, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 7, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 8, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 9, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 10, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 13, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 14, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 15, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 16, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 17, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 20, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 21, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 22, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 23, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 24, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 27, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 28, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 29, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 30, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	March 31, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 3, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 4, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 5, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 6, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 11, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 12, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 13, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 14, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 17, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 18, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 19, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 20, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 21, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 24, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 25, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 26, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 27, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	April 30, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 2, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 3, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 4, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 5, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 8, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 10, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 11, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 12, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 15, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 16, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 17, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 19, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 22, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 23, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 24, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 25, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 26, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 30, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	May 31, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 1, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 2, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 5, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 6, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 7, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 8, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 9, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 12, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 13, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 14, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 15, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 16, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 20, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 21, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 22, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 26, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 27, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 28, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 29, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	June 30, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 3, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 5, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 6, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 7, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 10, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 11, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 12, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 13, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 14, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 17, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 18, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 19, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 20, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 21, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 24, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 25, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 26, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 27, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 28, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	July 31, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 1, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 2, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 3, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 4, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 7, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 8, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 9, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 10, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 11, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 14, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 16, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 17, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 18, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 21, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 22, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 23, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 24, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 25, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 28, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 29, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 30, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	August 31, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 1, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 5, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 6, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 7, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 8, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 11, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 12, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 13, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 14, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 15, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 18, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 19, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 20, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 21, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 22, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 25, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 26, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 27, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 28, 2023	0.000000
LU1577726869	PICTET	PICTET-ROBOTICS	HI CHF	CHF	September 30, 2023	0.000000
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 3, 2022	0.003595
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 4, 2022	0.003630
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 5, 2022	0.115356
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 6, 2022	0.149588
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 7, 2022	0.149624
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 10, 2022	0.149735
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 11, 2022	0.149773
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 12, 2022	0.149811
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 13, 2022	0.149846
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 14, 2022	0.149882
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 17, 2022	0.199957
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 18, 2022	0.199996
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 19, 2022	0.198794
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 20, 2022	0.198827
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 21, 2022	0.198864
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 24, 2022	0.198975
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 25, 2022	0.361929
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 26, 2022	0.361966
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 27, 2022	0.362003
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 28, 2022	0.362038
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	October 31, 2022	0.362145
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 2, 2022	0.355364
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 3, 2022	0.355404
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 7, 2022	0.355552
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 8, 2022	0.355607
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 9, 2022	0.355664
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 10, 2022	0.355702
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 11, 2022	0.355760
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 14, 2022	0.355931
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 15, 2022	0.355982
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 16, 2022	0.356039
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 17, 2022	0.356100
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 18, 2022	0.356159
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 21, 2022	0.356330
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 22, 2022	0.365760
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 23, 2022	0.365805
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 24, 2022	0.365854
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 25, 2022	0.365909
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 28, 2022	0.366076
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 29, 2022	0.366132
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	November 30, 2022	0.366209
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 1, 2022	0.373310

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 2, 2022	0.373362
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 5, 2022	0.373538
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 6, 2022	0.373592
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 7, 2022	0.375140
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 8, 2022	0.375203
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 9, 2022	0.375260
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 12, 2022	0.375430
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 13, 2022	0.375491
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 14, 2022	0.375551
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 15, 2022	0.375611
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 16, 2022	0.375670
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 19, 2022	0.554154
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 20, 2022	0.554210
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 21, 2022	0.554291
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 22, 2022	0.554366
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 23, 2022	0.554442
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 28, 2022	0.554749
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 29, 2022	0.554820
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	December 31, 2022	0.572382
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 3, 2023	1.592908
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 4, 2023	1.592975
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 5, 2023	1.593059
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 6, 2023	1.593143
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 9, 2023	1.593398
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 10, 2023	1.593480
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 11, 2023	1.593563
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 12, 2023	1.593646
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 13, 2023	1.593732
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 16, 2023	1.609748
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 17, 2023	1.609833
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 18, 2023	1.609918
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 19, 2023	1.610002
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 20, 2023	2.313347
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 23, 2023	2.313614
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 24, 2023	2.313708
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 25, 2023	2.313802
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 26, 2023	2.313885
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 27, 2023	2.313984
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 30, 2023	2.314275
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	January 31, 2023	2.314372
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 1, 2023	2.322880
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 2, 2023	2.322934
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 3, 2023	2.323019
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 6, 2023	2.323282
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 7, 2023	2.323388
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 8, 2023	2.323410
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 9, 2023	2.323513
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 10, 2023	2.323622
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 13, 2023	2.323940
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 14, 2023	2.324043
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 15, 2023	2.324147
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 16, 2023	2.324253

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 17, 2023	2.324360
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 20, 2023	2.324673
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 21, 2023	2.324778
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 22, 2023	2.324892
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 24, 2023	2.325103
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 27, 2023	2.325426
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	February 28, 2023	2.325690
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 1, 2023	2.333504
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 2, 2023	2.333614
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 3, 2023	2.333740
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 6, 2023	2.334086
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 7, 2023	2.334199
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 9, 2023	2.334432
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 10, 2023	2.334552
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 13, 2023	2.334889
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 14, 2023	2.335000
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 15, 2023	2.335105
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 16, 2023	2.335227
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 17, 2023	2.335345
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 20, 2023	2.335679
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 21, 2023	2.335794
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 22, 2023	2.335905
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 23, 2023	2.336007
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 24, 2023	2.336116
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 27, 2023	2.336458
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 28, 2023	2.336573
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 29, 2023	2.336687
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 30, 2023	2.336807
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	March 31, 2023	2.336931
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 3, 2023	2.346060
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 4, 2023	2.346152
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 5, 2023	2.346229
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 6, 2023	2.356302
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 11, 2023	2.356758
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 12, 2023	2.356848
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 13, 2023	2.356936
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 14, 2023	2.357026
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 17, 2023	2.357295
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 18, 2023	2.357366
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 19, 2023	2.357458
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 20, 2023	2.357548
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 21, 2023	2.357637
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 24, 2023	2.357908
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 25, 2023	2.357991
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 26, 2023	2.358058
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 27, 2023	2.358149
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	April 30, 2023	2.358420
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 2, 2023	2.367904
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 3, 2023	2.369682
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 4, 2023	2.369770
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 5, 2023	2.369854
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 8, 2023	2.370118

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 10, 2023	2.370310
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 11, 2023	2.370411
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 12, 2023	2.369486
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 15, 2023	2.369789
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 16, 2023	2.369890
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 17, 2023	2.369990
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 19, 2023	2.370197
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 22, 2023	2.370507
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 23, 2023	2.379163
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 24, 2023	2.379265
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 25, 2023	2.379367
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 26, 2023	2.379474
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 30, 2023	2.645354
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	May 31, 2023	2.645448
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 1, 2023	2.656288
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 2, 2023	2.662221
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 5, 2023	2.662527
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 6, 2023	2.709492
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 7, 2023	2.709409
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 8, 2023	2.709506
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 9, 2023	2.709611
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 13, 2023	2.710063
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 14, 2023	2.710152
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 15, 2023	2.710254
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 16, 2023	2.710354
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 19, 2023	2.710652
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 20, 2023	2.707985
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 21, 2023	2.708060
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 22, 2023	2.708158
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 26, 2023	2.708561
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 27, 2023	2.708654
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 28, 2023	2.708758
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 29, 2023	2.708853
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	June 30, 2023	2.708954
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 3, 2023	2.720349
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 4, 2023	2.720450
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 5, 2023	2.720538
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 6, 2023	2.720638
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 7, 2023	2.720740
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 10, 2023	2.721042
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 11, 2023	2.721143
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 12, 2023	2.721242
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 13, 2023	2.721343
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 14, 2023	2.721446
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 17, 2023	2.721787
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 18, 2023	2.811264
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 19, 2023	2.811315
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 20, 2023	2.811429
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 21, 2023	2.811542
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 24, 2023	2.811883
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 25, 2023	2.811997
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 26, 2023	2.798571

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 27, 2023	2.798686
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 28, 2023	2.798800
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	July 31, 2023	2.811261
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 1, 2023	2.823478
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 2, 2023	2.823587
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 3, 2023	2.823702
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 4, 2023	2.823815
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 7, 2023	2.824155
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 8, 2023	2.824288
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 9, 2023	2.824402
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 10, 2023	2.824514
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 11, 2023	2.824629
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 14, 2023	2.824982
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 16, 2023	2.825219
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 17, 2023	2.825341
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 18, 2023	2.825457
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 21, 2023	2.825812
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 22, 2023	2.825926
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 23, 2023	2.826042
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 24, 2023	2.840306
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 25, 2023	2.840424
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 28, 2023	2.840774
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 29, 2023	2.840879
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 30, 2023	2.840989
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	August 31, 2023	2.841134
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 1, 2023	2.854120
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 4, 2023	2.854302
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 5, 2023	2.854413
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 6, 2023	2.854534
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 7, 2023	2.854648
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 8, 2023	2.854767
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 11, 2023	2.855121
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 12, 2023	2.855240
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 13, 2023	2.855355
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 14, 2023	2.855473
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 15, 2023	2.855564
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 18, 2023	2.855899
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 19, 2023	2.856029
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 20, 2023	2.856154
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 21, 2023	2.856261
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 22, 2023	2.856388
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 25, 2023	2.856762
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 26, 2023	2.856871
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 27, 2023	2.857065
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 28, 2023	2.857192
LU0338482424	PICTET	PICTET-RUSSIAN EQUITIES	P DY USD	USD	September 30, 2023	2.857437
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 3, 2022	0.003184
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 4, 2022	0.003177
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 5, 2022	0.101960
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 6, 2022	0.132654
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 7, 2022	0.134008
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 10, 2022	0.134953



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 11, 2022	0.134908
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 12, 2022	0.135269
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 13, 2022	0.133308
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 14, 2022	0.133688
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 17, 2022	0.175630
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 18, 2022	0.176135
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 19, 2022	0.176285
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 20, 2022	0.176232
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 21, 2022	0.177291
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 24, 2022	0.175102
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 25, 2022	0.313959
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 26, 2022	0.311353
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 27, 2022	0.311280
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 28, 2022	0.311936
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	October 31, 2022	0.313889
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 2, 2022	0.308603
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 3, 2022	0.315640
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 7, 2022	0.309058
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 8, 2022	0.308969
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 9, 2022	0.311042
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 10, 2022	0.303943
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 11, 2022	0.301978
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 14, 2022	0.302156
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 15, 2022	0.297214
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 16, 2022	0.299272
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 17, 2022	0.301073
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 18, 2022	0.298524
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 21, 2022	0.300320
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 22, 2022	0.306964
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 23, 2022	0.303206
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 24, 2022	0.300247
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 25, 2022	0.301714
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 28, 2022	0.302662
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 29, 2022	0.304584
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	November 30, 2022	0.303978
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 1, 2022	0.302467
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 2, 2022	0.304474
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 5, 2022	0.304782
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 6, 2022	0.305278
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 7, 2022	0.306313
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 8, 2022	0.305778
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 9, 2022	0.304678
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 12, 2022	0.304579
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 13, 2022	0.301037
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 14, 2022	0.302200
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 15, 2022	0.304230
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 16, 2022	0.306286
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 19, 2022	0.453678
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 20, 2022	0.454204
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 21, 2022	0.456588
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 22, 2022	0.459713
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 23, 2022	0.458504

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 28, 2022	0.456557
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 29, 2022	0.459517
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	December 31, 2022	0.472321
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 3, 2023	1.318057
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 4, 2023	1.315437
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 5, 2023	1.333350
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 6, 2023	1.330616
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 9, 2023	1.301851
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 10, 2023	1.306069
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 11, 2023	1.306703
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 12, 2023	1.310047
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 13, 2023	1.300946
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 16, 2023	1.313514
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 17, 2023	1.304503
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 18, 2023	1.291700
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 19, 2023	1.298900
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 20, 2023	1.863573
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 23, 2023	1.866319
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 24, 2023	1.879207
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 25, 2023	1.864425
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 26, 2023	1.864244
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 27, 2023	1.861305
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 30, 2023	1.862809
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	January 31, 2023	1.871867
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 1, 2023	1.876547
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 2, 2023	1.886243
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 3, 2023	1.914666
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 6, 2023	1.921311
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 7, 2023	1.931949
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 8, 2023	1.918348
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 9, 2023	1.901334
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 10, 2023	1.913849
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 13, 2023	1.910953
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 14, 2023	1.900255
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 15, 2023	1.931552
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 16, 2023	1.931928
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 17, 2023	1.934281
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 20, 2023	1.923353
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 21, 2023	1.916948
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 22, 2023	1.912545
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 24, 2023	1.938018
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 27, 2023	1.926536
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	February 28, 2023	1.908446
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 1, 2023	1.936773
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 2, 2023	1.945967
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 3, 2023	1.939805
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 6, 2023	1.935122
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 7, 2023	1.945189
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 9, 2023	1.951378
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 10, 2023	1.925419
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 13, 2023	1.912500
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 14, 2023	1.914433

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 15, 2023	1.928069
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 16, 2023	1.924560
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 17, 2023	1.914357
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 20, 2023	1.899953
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 21, 2023	1.903902
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 22, 2023	1.902056
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 23, 2023	1.889536
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 24, 2023	1.903093
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 27, 2023	1.895175
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 28, 2023	1.891351
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 29, 2023	1.887550
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 30, 2023	1.879986
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	March 31, 2023	1.879778
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 3, 2023	1.883556
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 4, 2023	1.869531
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 5, 2023	1.870470
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 6, 2023	1.889444
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 11, 2023	1.887717
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 12, 2023	1.884557
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 13, 2023	1.875394
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 14, 2023	1.886452
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 17, 2023	1.896613
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 18, 2023	1.889671
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 19, 2023	1.885721
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 20, 2023	1.885671
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 21, 2023	1.897881
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 24, 2023	1.887646
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 25, 2023	1.893137
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 26, 2023	1.880029
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 27, 2023	1.885475
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	April 30, 2023	1.877987
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 2, 2023	1.895930
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 3, 2023	1.885995
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 4, 2023	1.878593
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 5, 2023	1.873676
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 8, 2023	1.866154
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 10, 2023	1.867729
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 11, 2023	1.887317
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 12, 2023	1.887675
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 15, 2023	1.884729
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 16, 2023	1.887649
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 17, 2023	1.895173
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 19, 2023	1.899394
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 22, 2023	1.900750
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 23, 2023	1.907992
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 24, 2023	1.914229
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 25, 2023	1.922132
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 26, 2023	1.918002
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 30, 2023	2.120122
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	May 31, 2023	2.129373
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 1, 2023	2.115237
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 2, 2023	2.118228

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 5, 2023	2.138644
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 6, 2023	2.176247
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 7, 2023	2.159567
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 8, 2023	2.156872
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 9, 2023	2.147617
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 13, 2023	2.144883
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 14, 2023	2.129596
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 15, 2023	2.122721
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 16, 2023	2.102749
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 19, 2023	2.111298
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 20, 2023	2.119730
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 21, 2023	2.120311
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 22, 2023	2.115090
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 26, 2023	2.122054
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 27, 2023	2.116051
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 28, 2023	2.136173
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 29, 2023	2.140686
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	June 30, 2023	2.123561
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 3, 2023	2.130617
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 4, 2023	2.128815
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 5, 2023	2.130294
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 6, 2023	2.130162
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 7, 2023	2.118398
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 10, 2023	2.120492
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 11, 2023	2.101733
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 12, 2023	2.087303
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 13, 2023	2.068025
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 14, 2023	2.067699
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 17, 2023	2.074397
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 18, 2023	2.142791
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 19, 2023	2.170114
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 20, 2023	2.175898
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 21, 2023	2.181117
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 24, 2023	2.185766
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 25, 2023	2.184229
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 26, 2023	2.158154
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 27, 2023	2.170212
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 28, 2023	2.168204
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	July 31, 2023	2.178760
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 1, 2023	2.199957
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 2, 2023	2.214732
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 3, 2023	2.221568
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 4, 2023	2.203402
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 7, 2023	2.204958
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 8, 2023	2.215786
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 9, 2023	2.209243
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 10, 2023	2.203928
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 11, 2023	2.214390
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 14, 2023	2.227528
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 16, 2023	2.209370
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 17, 2023	2.206546
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 18, 2023	2.207769

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 21, 2023	2.208565
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 22, 2023	2.213283
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 23, 2023	2.220080
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 24, 2023	2.237019
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 25, 2023	2.245639
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 28, 2023	2.248735
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 29, 2023	2.246182
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 30, 2023	2.221467
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	August 31, 2023	2.233837
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 1, 2023	2.249371
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 4, 2023	2.252636
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 5, 2023	2.265041
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 6, 2023	2.275486
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 7, 2023	2.283169
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 8, 2023	2.276715
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 11, 2023	2.270248
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 12, 2023	2.279705
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 13, 2023	2.275329
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 14, 2023	2.289107
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 15, 2023	2.290996
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 18, 2023	2.298157
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 19, 2023	2.294955
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 20, 2023	2.295236
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 21, 2023	2.319705
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 22, 2023	2.318077
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 25, 2023	2.329579
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 26, 2023	2.335912
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 27, 2023	2.345358
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 28, 2023	2.334683
LU0338483232	PICTET	PICTET-RUSSIAN EQUITIES	P DY GBP	GBP	September 30, 2023	2.329696
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 3, 2022	0.005846
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 4, 2022	0.005920
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 5, 2022	0.185981
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 6, 2022	0.241163
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 7, 2022	0.241241
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 10, 2022	0.241474
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 11, 2022	0.241552
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 12, 2022	0.241630
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 13, 2022	0.241708
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 14, 2022	0.241785
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 17, 2022	0.322537
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 18, 2022	0.322615
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 19, 2022	0.320698
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 20, 2022	0.320768
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 21, 2022	0.320846
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 24, 2022	0.321079
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 25, 2022	0.583709
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 26, 2022	0.583786
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 27, 2022	0.583863
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 28, 2022	0.583939
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	October 31, 2022	0.584168
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 2, 2022	0.573274



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 3, 2022	0.573352
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 7, 2022	0.573663
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 8, 2022	0.573774
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 9, 2022	0.573887
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 10, 2022	0.573993
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 11, 2022	0.574105
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 14, 2022	0.574440
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 15, 2022	0.574548
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 16, 2022	0.574659
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 17, 2022	0.574771
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 18, 2022	0.574883
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 21, 2022	0.575217
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 22, 2022	0.590437
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 23, 2022	0.590530
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 24, 2022	0.590638
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 25, 2022	0.590748
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 28, 2022	0.591079
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 29, 2022	0.591190
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	November 30, 2022	0.591339
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 1, 2022	0.602807
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 2, 2022	0.602920
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 5, 2022	0.603266
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 6, 2022	0.603380
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 7, 2022	0.605890
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 8, 2022	0.606007
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 9, 2022	0.606122
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 12, 2022	0.606466
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 13, 2022	0.606582
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 14, 2022	0.606697
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 15, 2022	0.606813
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 16, 2022	0.606928
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 19, 2022	0.894640
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 20, 2022	0.894775
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 21, 2022	0.894916
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 22, 2022	0.895057
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 23, 2022	0.895198
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 28, 2022	0.895793
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 29, 2022	0.895932
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	December 31, 2022	0.924277
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 3, 2023	2.569126
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 4, 2023	2.569263
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 5, 2023	2.569422
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 6, 2023	2.569581
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 9, 2023	2.570060
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 10, 2023	2.570217
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 11, 2023	2.570376
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 12, 2023	2.570533
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 13, 2023	2.570691
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 16, 2023	2.596567
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 17, 2023	2.596725
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 18, 2023	2.596882
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 19, 2023	2.597040



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 20, 2023	3.730677
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 23, 2023	3.731200
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 24, 2023	3.731375
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 25, 2023	3.731551
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 26, 2023	3.731703
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 27, 2023	3.731881
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 30, 2023	3.732414
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	January 31, 2023	3.732591
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 1, 2023	3.746324
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 2, 2023	3.746437
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 3, 2023	3.746610
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 6, 2023	3.747131
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 7, 2023	3.747324
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 8, 2023	3.747379
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 9, 2023	3.747571
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 10, 2023	3.747764
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 13, 2023	3.748343
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 14, 2023	3.748535
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 15, 2023	3.748727
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 16, 2023	3.748920
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 17, 2023	3.749113
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 20, 2023	3.749689
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 21, 2023	3.749882
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 22, 2023	3.750078
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 24, 2023	3.750457
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 27, 2023	3.751039
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	February 28, 2023	3.751292
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 1, 2023	3.763903
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 2, 2023	3.764106
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 3, 2023	3.764314
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 6, 2023	3.764928
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 7, 2023	3.765132
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 9, 2023	3.765543
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 10, 2023	3.765745
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 13, 2023	3.766346
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 14, 2023	3.766546
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 15, 2023	3.766743
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 16, 2023	3.766947
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 17, 2023	3.767149
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 20, 2023	3.767749
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 21, 2023	3.767951
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 22, 2023	3.768150
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 23, 2023	3.768347
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 24, 2023	3.768546
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 27, 2023	3.769147
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 28, 2023	3.769358
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 29, 2023	3.769570
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 30, 2023	3.769784
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	March 31, 2023	3.769999
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 3, 2023	3.784772
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 4, 2023	3.784937
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 5, 2023	3.785080

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 6, 2023	3.801336
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 11, 2023	3.802163
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 12, 2023	3.802328
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 13, 2023	3.802491
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 14, 2023	3.802656
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 17, 2023	3.803148
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 18, 2023	3.803307
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 19, 2023	3.803471
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 20, 2023	3.803636
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 21, 2023	3.803800
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 24, 2023	3.804293
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 25, 2023	3.804455
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 26, 2023	3.804585
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 27, 2023	3.804749
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	April 30, 2023	3.805241
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 2, 2023	3.820570
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 3, 2023	3.823456
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 4, 2023	3.823619
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 5, 2023	3.823780
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 8, 2023	3.824268
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 10, 2023	3.824618
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 11, 2023	3.824802
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 12, 2023	3.823330
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 15, 2023	3.823880
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 16, 2023	3.824064
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 17, 2023	3.824247
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 19, 2023	3.824616
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 22, 2023	3.825171
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 23, 2023	3.839144
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 24, 2023	3.839328
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 25, 2023	3.839513
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 26, 2023	3.839699
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 30, 2023	4.268391
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	May 31, 2023	4.268573
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 1, 2023	4.286063
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 2, 2023	4.295648
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 5, 2023	4.296201
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 6, 2023	4.371927
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 7, 2023	4.371830
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 8, 2023	4.372012
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 9, 2023	4.372197
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 13, 2023	4.373008
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 14, 2023	4.373187
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 15, 2023	4.373370
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 16, 2023	4.373552
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 19, 2023	4.374098
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 20, 2023	4.369813
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 21, 2023	4.369949
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 22, 2023	4.370130
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 26, 2023	4.370861
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 27, 2023	4.371030
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 28, 2023	4.371214

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 29, 2023	4.371394
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	June 30, 2023	4.371577
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 3, 2023	4.390007
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 4, 2023	4.390190
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 5, 2023	4.390351
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 6, 2023	4.390533
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 7, 2023	4.390716
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 10, 2023	4.391264
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 11, 2023	4.391446
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 12, 2023	4.391628
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 13, 2023	4.391810
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 14, 2023	4.391993
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 17, 2023	4.392589
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 18, 2023	4.536859
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 19, 2023	4.537007
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 20, 2023	4.537206
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 21, 2023	4.537404
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 24, 2023	4.537999
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 25, 2023	4.538197
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 26, 2023	4.516567
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 27, 2023	4.516766
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 28, 2023	4.516964
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	July 31, 2023	4.537099
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 1, 2023	4.556812
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 2, 2023	4.557008
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 3, 2023	4.557207
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 4, 2023	4.557405
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 7, 2023	4.557998
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 8, 2023	4.558230
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 9, 2023	4.558428
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 10, 2023	4.558626
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 11, 2023	4.558830
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 14, 2023	4.559445
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 16, 2023	4.559856
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 17, 2023	4.560062
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 18, 2023	4.560267
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 21, 2023	4.560883
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 22, 2023	4.561087
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 23, 2023	4.561291
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 24, 2023	4.584305
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 25, 2023	4.584510
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 28, 2023	4.585124
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 29, 2023	4.585309
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 30, 2023	4.585511
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	August 31, 2023	4.585760
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 1, 2023	4.606721
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 4, 2023	4.607049
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 5, 2023	4.607251
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 6, 2023	4.607457
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 7, 2023	4.607660
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 8, 2023	4.607865
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 11, 2023	4.608480

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 12, 2023	4.608685
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 13, 2023	4.608889
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 14, 2023	4.609094
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 15, 2023	4.609268
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 18, 2023	4.609874
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 19, 2023	4.610093
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 20, 2023	4.610309
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 21, 2023	4.610519
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 22, 2023	4.610736
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 25, 2023	4.611384
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 26, 2023	4.611595
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 27, 2023	4.611934
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 28, 2023	4.612151
LU0340081248	PICTET	PICTET-RUSSIAN EQUITIES	Z USD	USD	September 30, 2023	4.612580
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 3, 2022	0.004553
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 4, 2022	0.004540
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 5, 2022	0.145639
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 6, 2022	0.189637
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 7, 2022	0.191600
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 10, 2022	0.192791
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 11, 2022	0.192753
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 12, 2022	0.193162
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 13, 2022	0.190336
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 14, 2022	0.191035
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 17, 2022	0.250795
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 18, 2022	0.251690
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 19, 2022	0.251834
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 20, 2022	0.251516
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 21, 2022	0.253234
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 24, 2022	0.250042
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 25, 2022	0.448269
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 26, 2022	0.444668
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 27, 2022	0.444444
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 28, 2022	0.445443
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	October 31, 2022	0.448047
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 2, 2022	0.440922
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 3, 2022	0.450915
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 7, 2022	0.441752
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 8, 2022	0.441086
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 9, 2022	0.443988
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 10, 2022	0.434205
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 11, 2022	0.431340
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 14, 2022	0.431823
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 15, 2022	0.424705
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 16, 2022	0.427647
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 17, 2022	0.429930
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 18, 2022	0.426637
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 21, 2022	0.429260
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 22, 2022	0.438580
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 23, 2022	0.433440
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 24, 2022	0.428868
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 25, 2022	0.430965

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 28, 2022	0.432318
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 29, 2022	0.435007
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	November 30, 2022	0.434199
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 1, 2022	0.432266
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 2, 2022	0.434963
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 5, 2022	0.435346
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 6, 2022	0.436507
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 7, 2022	0.437475
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 8, 2022	0.436768
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 9, 2022	0.434971
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 12, 2022	0.435337
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 13, 2022	0.430442
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 14, 2022	0.431488
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 15, 2022	0.434386
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 16, 2022	0.437378
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 19, 2022	0.647944
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 20, 2022	0.649030
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 21, 2022	0.652098
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 22, 2022	0.656476
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 23, 2022	0.655516
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 28, 2022	0.651968
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 29, 2022	0.656450
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	December 31, 2022	0.674655
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 3, 2023	1.884443
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 4, 2023	1.879624
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 5, 2023	1.903911
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 6, 2023	1.901318
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 9, 2023	1.859361
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 10, 2023	1.865385
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 11, 2023	1.867137
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 12, 2023	1.871703
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 13, 2023	1.858907
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 16, 2023	1.876860
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 17, 2023	1.864822
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 18, 2023	1.846098
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 19, 2023	1.855345
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 20, 2023	2.662227
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 23, 2023	2.665591
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 24, 2023	2.683440
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 25, 2023	2.663714
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 26, 2023	2.662612
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 27, 2023	2.658408
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 30, 2023	2.661682
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	January 31, 2023	2.673769
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 1, 2023	2.681589
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 2, 2023	2.693470
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 3, 2023	2.733481
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 6, 2023	2.743530
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 7, 2023	2.760161
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 8, 2023	2.740153
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 9, 2023	2.716989
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 10, 2023	2.733721

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 13, 2023	2.729006
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 14, 2023	2.714012
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 15, 2023	2.758420
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 16, 2023	2.761567
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 17, 2023	2.762894
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 20, 2023	2.748141
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 21, 2023	2.739284
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 22, 2023	2.733287
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 24, 2023	2.770284
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 27, 2023	2.753569
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	February 28, 2023	2.726258
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 1, 2023	2.767822
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 2, 2023	2.781352
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 3, 2023	2.770681
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 6, 2023	2.764359
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 7, 2023	2.779852
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 9, 2023	2.788705
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 10, 2023	2.749382
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 13, 2023	2.732402
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 14, 2023	2.734066
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 15, 2023	2.753159
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 16, 2023	2.748512
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 17, 2023	2.734682
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 20, 2023	2.713735
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 21, 2023	2.720843
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 22, 2023	2.716017
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 23, 2023	2.698500
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 24, 2023	2.719672
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 27, 2023	2.709068
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 28, 2023	2.701091
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 29, 2023	2.697081
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 30, 2023	2.685919
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	March 31, 2023	2.684558
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 3, 2023	2.692431
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 4, 2023	2.672021
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 5, 2023	2.671612
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 6, 2023	2.699066
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 11, 2023	2.696949
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 12, 2023	2.693126
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 13, 2023	2.677240
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 14, 2023	2.693731
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 17, 2023	2.709291
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 18, 2023	2.701136
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 19, 2023	2.694432
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 20, 2023	2.693305
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 21, 2023	2.709685
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 24, 2023	2.694413
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 25, 2023	2.703971
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 26, 2023	2.686616
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 27, 2023	2.693711
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	April 30, 2023	2.682665
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 2, 2023	2.707607



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 3, 2023	2.694444
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 4, 2023	2.683189
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 5, 2023	2.677509
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 8, 2023	2.665752
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 10, 2023	2.667999
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 11, 2023	2.696993
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 12, 2023	2.695814
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 15, 2023	2.693957
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 16, 2023	2.695105
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 17, 2023	2.707193
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 19, 2023	2.711168
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 22, 2023	2.713098
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 23, 2023	2.726873
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 24, 2023	2.734751
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 25, 2023	2.744995
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 26, 2023	2.740488
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 30, 2023	3.028532
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	May 31, 2023	3.040979
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 1, 2023	3.019651
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 2, 2023	3.023919
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 5, 2023	3.053825
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 6, 2023	3.108700
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 7, 2023	3.084491
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 8, 2023	3.078730
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 9, 2023	3.065903
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 13, 2023	3.064261
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 14, 2023	3.039826
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 15, 2023	3.031491
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 16, 2023	3.005886
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 19, 2023	3.015173
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 20, 2023	3.029060
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 21, 2023	3.029147
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 22, 2023	3.020215
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 26, 2023	3.032741
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 27, 2023	3.023795
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 28, 2023	3.048468
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 29, 2023	3.058619
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	June 30, 2023	3.033781
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 3, 2023	3.044595
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 4, 2023	3.040543
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 5, 2023	3.040820
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 6, 2023	3.043205
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 7, 2023	3.027506
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 10, 2023	3.027176
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 11, 2023	3.000777
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 12, 2023	2.980524
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 13, 2023	2.954773
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 14, 2023	2.954307
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 17, 2023	2.961409
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 18, 2023	3.060507
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 19, 2023	3.101372
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 20, 2023	3.106316

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 21, 2023	3.114873
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 24, 2023	3.121507
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 25, 2023	3.122267
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 26, 2023	3.083168
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 27, 2023	3.099289
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 28, 2023	3.096788
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	July 31, 2023	3.112230
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 1, 2023	3.140678
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 2, 2023	3.163612
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 3, 2023	3.174861
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 4, 2023	3.149262
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 7, 2023	3.149645
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 8, 2023	3.167321
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 9, 2023	3.154294
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 10, 2023	3.147440
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 11, 2023	3.162011
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 14, 2023	3.182984
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 16, 2023	3.154827
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 17, 2023	3.150063
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 18, 2023	3.155485
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 21, 2023	3.156241
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 22, 2023	3.158595
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 23, 2023	3.172320
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 24, 2023	3.195420
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 25, 2023	3.205520
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 28, 2023	3.211412
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 29, 2023	3.209231
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 30, 2023	3.172473
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	August 31, 2023	3.189063
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 1, 2023	3.210483
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 4, 2023	3.216253
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 5, 2023	3.233218
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 6, 2023	3.251089
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 7, 2023	3.261694
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 8, 2023	3.252101
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 11, 2023	3.242489
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 12, 2023	3.258973
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 13, 2023	3.251231
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 14, 2023	3.272389
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 15, 2023	3.273587
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 18, 2023	3.282715
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 19, 2023	3.278139
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 20, 2023	3.278539
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 21, 2023	3.314223
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 22, 2023	3.313003
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 25, 2023	3.326490
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 26, 2023	3.335540
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 27, 2023	3.349755
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 28, 2023	3.335964
LU0859479239	PICTET	PICTET-RUSSIAN EQUITIES	I GBP	GBP	September 30, 2023	3.327384
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 3, 2022	0.004000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 4, 2022	0.004100

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 5, 2022	0.130100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 6, 2022	0.168500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 7, 2022	0.168600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 10, 2022	0.168700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 11, 2022	0.168800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 12, 2022	0.168900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 13, 2022	0.169000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 14, 2022	0.169100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 17, 2022	0.224100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 18, 2022	0.224200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 19, 2022	0.222900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 20, 2022	0.223000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 21, 2022	0.223100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 24, 2022	0.223100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 25, 2022	0.402200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 26, 2022	0.402300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 27, 2022	0.402400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 28, 2022	0.402500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	October 31, 2022	0.402500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 2, 2022	0.395100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 3, 2022	0.395200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 7, 2022	0.395300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 8, 2022	0.395400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 9, 2022	0.395500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 10, 2022	0.395600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 11, 2022	0.395700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 14, 2022	0.395800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 15, 2022	0.395900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 16, 2022	0.396000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 17, 2022	0.396100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 18, 2022	0.396200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 21, 2022	0.396300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 22, 2022	0.406700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 23, 2022	0.406800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 24, 2022	0.406900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 25, 2022	0.407000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 28, 2022	0.407100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 29, 2022	0.407200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	November 30, 2022	0.407300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 1, 2022	0.415000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 2, 2022	0.415100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 5, 2022	0.415100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 6, 2022	0.415200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 7, 2022	0.416900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 8, 2022	0.417000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 9, 2022	0.417100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 12, 2022	0.417200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 13, 2022	0.417300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 14, 2022	0.417400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 15, 2022	0.417500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 16, 2022	0.417600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 19, 2022	0.616800

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 20, 2022	0.617000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 21, 2022	0.617200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 22, 2022	0.617400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 23, 2022	0.617600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 28, 2022	0.618000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 29, 2022	0.618200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	December 31, 2022	0.637800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 3, 2023	1.777300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 4, 2023	1.777500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 5, 2023	1.777700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 6, 2023	1.777900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 9, 2023	1.778100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 10, 2023	1.778300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 11, 2023	1.778500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 12, 2023	1.778700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 13, 2023	1.778900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 16, 2023	1.796700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 17, 2023	1.796900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 18, 2023	1.797100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 19, 2023	1.797200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 20, 2023	2.579400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 23, 2023	2.579700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 24, 2023	2.579900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 25, 2023	2.580100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 26, 2023	2.580300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 27, 2023	2.580500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 30, 2023	2.580800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	January 31, 2023	2.581000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 1, 2023	2.590500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 2, 2023	2.590600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 3, 2023	2.590800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 6, 2023	2.591100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 7, 2023	2.591300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 8, 2023	2.591400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 9, 2023	2.591600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 10, 2023	2.591800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 13, 2023	2.592100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 14, 2023	2.592300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 15, 2023	2.592500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 16, 2023	2.592700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 17, 2023	2.592900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 20, 2023	2.593200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 21, 2023	2.593300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 22, 2023	2.593500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 24, 2023	2.593800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 27, 2023	2.594100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	February 28, 2023	2.594400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 1, 2023	2.603300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 2, 2023	2.603500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 3, 2023	2.603700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 6, 2023	2.604000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 7, 2023	2.604100

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 9, 2023	2.604400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 10, 2023	2.604600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 13, 2023	2.604900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 14, 2023	2.605100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 15, 2023	2.605300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 16, 2023	2.605500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 17, 2023	2.605700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 20, 2023	2.606000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 21, 2023	2.606200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 22, 2023	2.606400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 23, 2023	2.606600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 24, 2023	2.606800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 27, 2023	2.607100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 28, 2023	2.607300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 29, 2023	2.607500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 30, 2023	2.607700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	March 31, 2023	2.607900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 3, 2023	2.618100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 4, 2023	2.618300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 5, 2023	2.618500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 6, 2023	2.629800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 11, 2023	2.630300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 12, 2023	2.630500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 13, 2023	2.630700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 14, 2023	2.630900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 17, 2023	2.631100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 18, 2023	2.631300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 19, 2023	2.631500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 20, 2023	2.631700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 21, 2023	2.631900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 24, 2023	2.632000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 25, 2023	2.632200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 26, 2023	2.632400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 27, 2023	2.632600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	April 30, 2023	2.632800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 2, 2023	2.643500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 3, 2023	2.645500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 4, 2023	2.645700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 5, 2023	2.645900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 8, 2023	2.646100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 10, 2023	2.646400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 11, 2023	2.646600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 12, 2023	2.645700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 15, 2023	2.646000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 16, 2023	2.646200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 17, 2023	2.646400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 19, 2023	2.646700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 22, 2023	2.647000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 23, 2023	2.656700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 24, 2023	2.656900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 25, 2023	2.657100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 26, 2023	2.657300

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 30, 2023	2.950900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	May 31, 2023	2.951100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 1, 2023	2.963000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 2, 2023	2.969700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 5, 2023	2.970000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 6, 2023	3.022300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 7, 2023	3.022300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 8, 2023	3.022500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 9, 2023	3.022700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 13, 2023	3.023200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 14, 2023	3.023400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 15, 2023	3.023600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 16, 2023	3.023800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 19, 2023	3.024100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 20, 2023	3.021200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 21, 2023	3.021400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 22, 2023	3.021600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 26, 2023	3.022000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 27, 2023	3.022200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 28, 2023	3.022400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 29, 2023	3.022600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	June 30, 2023	3.022700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 3, 2023	3.035300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 4, 2023	3.035500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 5, 2023	3.035700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 6, 2023	3.035900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 7, 2023	3.036100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 10, 2023	3.036400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 11, 2023	3.036600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 12, 2023	3.036800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 13, 2023	3.037000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 14, 2023	3.037200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 17, 2023	3.037500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 18, 2023	3.136900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 19, 2023	3.137100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 20, 2023	3.137200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 21, 2023	3.137400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 24, 2023	3.137700
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 25, 2023	3.137900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 26, 2023	3.123100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 27, 2023	3.123300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 28, 2023	3.123500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	July 31, 2023	3.137300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 1, 2023	3.151000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 2, 2023	3.151200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 3, 2023	3.151400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 4, 2023	3.151600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 7, 2023	3.151900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 8, 2023	3.152100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 9, 2023	3.152300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 10, 2023	3.152500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 11, 2023	3.152700



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 14, 2023	3.153100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 16, 2023	3.153400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 17, 2023	3.153600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 18, 2023	3.153800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 21, 2023	3.154100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 22, 2023	3.154300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 23, 2023	3.154500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 24, 2023	3.170400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 25, 2023	3.170600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 28, 2023	3.170900
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 29, 2023	3.171100
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 30, 2023	3.171300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	August 31, 2023	3.171500
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 1, 2023	3.186000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 4, 2023	3.186200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 5, 2023	3.186400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 6, 2023	3.186600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 7, 2023	3.186800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 8, 2023	3.187000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 11, 2023	3.187400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 12, 2023	3.187600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 13, 2023	3.187800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 14, 2023	3.188000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 15, 2023	3.188200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 18, 2023	3.188600
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 19, 2023	3.188800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 20, 2023	3.189000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 21, 2023	3.189200
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 22, 2023	3.189400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 25, 2023	3.189800
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 26, 2023	3.190000
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 27, 2023	3.190300
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 28, 2023	3.190400
LU2317079056	PICTET	PICTET-RUSSIAN EQUITIES	HZ GBP	GBP	September 30, 2023	3.190800
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 3, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 4, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 5, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 6, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 7, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 10, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 11, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 12, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 13, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 14, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 17, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 18, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 19, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 20, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 21, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 24, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 25, 2022	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	October 26, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 13, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 17, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 18, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 19, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 20, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 23, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 24, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 25, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 26, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 27, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 30, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	January 31, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 1, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 2, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 3, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 6, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 7, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 8, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 9, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 10, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 13, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 14, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 15, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 16, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 17, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 21, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 22, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 23, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 24, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 27, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	February 28, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 1, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 2, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 3, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 6, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 7, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 8, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 9, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 10, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 13, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 14, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 15, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 16, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 17, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 20, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 21, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 22, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 23, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 24, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 27, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 28, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 29, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 30, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	March 31, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 3, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 4, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 5, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 6, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 11, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 12, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 13, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 14, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 17, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 18, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 19, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 20, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 21, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 24, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 25, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 26, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 27, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	April 30, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 2, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 3, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 4, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 5, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 8, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 10, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 11, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 12, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 15, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 16, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 17, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 19, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 22, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 23, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 24, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 25, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 26, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 30, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	May 31, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 1, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 2, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 5, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 6, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 7, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 8, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 9, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 12, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 13, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 14, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 15, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 16, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 20, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 21, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 22, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 26, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 27, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 28, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 29, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	June 30, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 3, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 5, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 6, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 7, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 10, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 11, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 12, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 13, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 14, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 17, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 18, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 19, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 20, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 21, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 24, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 25, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 26, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 27, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 28, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	July 31, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 1, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 2, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 3, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 4, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 7, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 8, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 9, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 10, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 11, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 14, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 16, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 17, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 18, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 21, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 22, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 23, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 24, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 25, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 28, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 29, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 30, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	August 31, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	September 1, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	September 5, 2023	0.000000
LU0256845834	PICTET	PICTET-SECURITY	I USD	USD	September 6, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 8, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 9, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 10, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 13, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 14, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 15, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 16, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 17, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 21, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 22, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 23, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 24, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 27, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	February 28, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 1, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 2, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 3, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 6, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 7, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 8, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 9, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 10, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 13, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 14, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 15, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 16, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 17, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 20, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 21, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 22, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 23, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 24, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 27, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 28, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 29, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 30, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	March 31, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 3, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 4, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 5, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 6, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 11, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 12, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 13, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 14, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 17, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 18, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 19, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 20, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 21, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 24, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 25, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 26, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 27, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	April 30, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 2, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 3, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 4, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 5, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 8, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 10, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 11, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 12, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 15, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 16, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 17, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 19, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 22, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 23, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 24, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 25, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 26, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 30, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	May 31, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 1, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 2, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 5, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 6, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 7, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 8, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 9, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 12, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 13, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 14, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 15, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 16, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 20, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 21, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 22, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 26, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 27, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 28, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 29, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	June 30, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 3, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 5, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 6, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 7, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 10, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 11, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 12, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 13, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 14, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 17, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 18, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 19, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 20, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 21, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 24, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 25, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 26, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 27, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 28, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	July 31, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 1, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 2, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 3, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 4, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 7, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 8, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 9, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 10, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 11, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 14, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 16, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 17, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 18, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 21, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 22, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 23, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 24, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 25, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 28, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 29, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 30, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	August 31, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 1, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 5, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 6, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 7, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 8, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 11, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 12, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 13, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 14, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 15, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 18, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 19, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 20, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 21, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 22, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 25, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 26, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 27, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 28, 2023	0.000000
LU0256846303	PICTET	PICTET-SECURITY	P DY USD	USD	September 30, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 6, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 7, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 8, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 9, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 10, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 13, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 14, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 15, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 16, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 17, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 20, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 21, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 22, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 23, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 24, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 27, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 28, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 29, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 30, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	March 31, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 3, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 4, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 5, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 6, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 11, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 12, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 13, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 14, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 17, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 18, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 19, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 20, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 21, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 24, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 25, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 26, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 27, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	April 30, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 2, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 3, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 4, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 5, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 8, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 10, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 11, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 12, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 15, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 16, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 17, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 19, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 22, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 23, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 24, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 25, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 26, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 30, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	May 31, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 1, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 2, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 5, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 6, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 7, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 8, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 9, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 12, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 13, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 14, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 15, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 16, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 20, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 21, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 22, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 26, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 27, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 28, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 29, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	June 30, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 3, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 5, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 6, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 7, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 10, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 11, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 12, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 13, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 14, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 17, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 18, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 19, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 20, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 21, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 24, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 25, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 26, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 27, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 28, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	July 31, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	August 1, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	August 2, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	August 3, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	August 4, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	August 7, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	August 8, 2023	0.000000
LU0270904781	PICTET	PICTET-SECURITY	P EUR	EUR	August 9, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 12, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 13, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 17, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 18, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 19, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 20, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 23, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 24, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 25, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 26, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 27, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 30, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	January 31, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 1, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 2, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 3, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 6, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 7, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 8, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 9, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 10, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 13, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 14, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 15, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 16, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 17, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 21, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 22, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 23, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 24, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 27, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	February 28, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 1, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 2, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 3, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 6, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 7, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 8, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 9, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 10, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 13, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 14, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 15, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 16, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 17, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 20, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 21, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 22, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 23, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 24, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 27, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 28, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 29, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 30, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	March 31, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 3, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 4, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 5, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 6, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 11, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 12, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 13, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 14, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 17, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 18, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 19, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 20, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 21, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 24, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 25, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 26, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 27, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	April 30, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 2, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 3, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 4, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 5, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 8, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 10, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 11, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 12, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 15, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 16, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 17, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 19, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 22, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 23, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 24, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 25, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 26, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 30, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	May 31, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 1, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 2, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 5, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 6, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 7, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 8, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 9, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 12, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 13, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 14, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 15, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 16, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 20, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 21, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 22, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 26, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 27, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 28, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 29, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	June 30, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 3, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 5, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 6, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 7, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 10, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 11, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 12, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 13, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 14, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 17, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 18, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 19, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 20, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 21, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 24, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 25, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 26, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 27, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 28, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	July 31, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 1, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 2, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 3, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 4, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 7, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 8, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 9, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 10, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 11, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 14, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 16, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 17, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 18, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 21, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 22, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 23, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 24, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 25, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 28, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 29, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 30, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	August 31, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	September 1, 2023	0.000000
LU0270905242	PICTET	PICTET-SECURITY	R EUR	EUR	September 5, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 7, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 8, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 9, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 10, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 13, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 14, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 15, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 16, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 17, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 21, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 22, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 23, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 24, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 27, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	February 28, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 1, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 2, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 3, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 6, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 7, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 8, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 9, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 10, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 13, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 14, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 15, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 16, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 17, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 20, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 21, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 22, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 23, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 24, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 27, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 28, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 29, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 30, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	March 31, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 3, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 4, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 5, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 6, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 11, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 12, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 13, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 14, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 17, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 18, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 19, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 20, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 21, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 24, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 25, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 26, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 27, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	April 30, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 2, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 3, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 4, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 5, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 8, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 10, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 11, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 12, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 15, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 16, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 17, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 19, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 22, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 23, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 24, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 25, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 26, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 30, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	May 31, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 1, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 2, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 5, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 6, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 7, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 8, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 9, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 12, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 13, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 14, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 15, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 16, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 20, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 21, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 22, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 26, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 27, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 28, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 29, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	June 30, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 3, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 5, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 6, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 7, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 10, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 11, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 12, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 13, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 14, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 17, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 18, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 19, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 20, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 21, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 24, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 25, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 26, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 27, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 28, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	July 31, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 1, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 2, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 3, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 4, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 7, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 8, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 9, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 10, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 11, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 14, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 16, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 17, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 18, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 21, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 22, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 23, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 24, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 25, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 28, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 29, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 30, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	August 31, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 1, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 5, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 6, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 7, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 8, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 11, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 12, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 13, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 14, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 15, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 18, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 19, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 20, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 21, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 22, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 25, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 26, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 27, 2023	0.000000
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 28, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0320647950	PICTET	PICTET-SECURITY	P DY GBP	GBP	September 30, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 3, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 4, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 5, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 6, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 7, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 10, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 11, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 12, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 13, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 14, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 17, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 18, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 19, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 20, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 21, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 24, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 25, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 26, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 27, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 28, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	October 31, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 2, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 3, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 4, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 7, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 8, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 9, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 10, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 11, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 14, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 15, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 16, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 17, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 18, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 21, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 22, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 23, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 25, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 28, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 29, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	November 30, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	December 1, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	December 2, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	December 5, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	December 6, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	December 7, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	December 8, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	December 9, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	December 12, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	December 13, 2022	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	December 14, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 3, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 6, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 7, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 8, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 9, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 10, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 13, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 14, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 15, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 16, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 17, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 20, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 21, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 22, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 23, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 24, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 27, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 28, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 29, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 30, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	March 31, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 3, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 4, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 5, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 6, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 11, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 12, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 13, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 14, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 17, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 18, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 19, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 20, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 21, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 24, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 25, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 26, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 27, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	April 30, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 2, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 3, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 4, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 5, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 8, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 10, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 11, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 12, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 15, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 16, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 17, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 19, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 22, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 23, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 24, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 25, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 26, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 30, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	May 31, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 1, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 2, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 5, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 6, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 7, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 8, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 9, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 12, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 13, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 14, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 15, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 16, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 20, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 21, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 22, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 26, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 27, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 28, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 29, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	June 30, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 3, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 5, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 6, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 7, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 10, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 11, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 12, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 13, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 14, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 17, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 18, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 19, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 20, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 21, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 24, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 25, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 26, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 27, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 28, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	July 31, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 1, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 2, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 3, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 4, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 7, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 8, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 9, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 10, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 11, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 14, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 16, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 17, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 18, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 21, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 22, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 23, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 24, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 25, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 28, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 29, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 30, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	August 31, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 1, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 5, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 6, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 7, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 8, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 11, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 12, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 13, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 14, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 15, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 18, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 19, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 20, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 21, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 22, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 25, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 26, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 27, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 28, 2023	0.000000
LU0448836865	PICTET	PICTET-SECURITY	I DY GBP	GBP	September 30, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 3, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 4, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 5, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 6, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 7, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 10, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 11, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 12, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 13, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 14, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 17, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 18, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 19, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 20, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 21, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 24, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 25, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 26, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 27, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 28, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	October 31, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 2, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 3, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 4, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 7, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 8, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 9, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 10, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 11, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 14, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 15, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 16, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 17, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 18, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 21, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 22, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 23, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 25, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 28, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 29, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	November 30, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 1, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 2, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 5, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 6, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 7, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 8, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 9, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 12, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 13, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 14, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 15, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 16, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 19, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 20, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 21, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 22, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 23, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 27, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 28, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 29, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	December 31, 2022	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 3, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 4, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 5, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 6, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 9, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 10, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 11, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 12, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 13, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 17, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 18, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 19, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 20, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 23, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 24, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 25, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 26, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 27, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 30, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	January 31, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 1, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 2, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 3, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 6, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 7, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 8, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 9, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 10, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 13, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 14, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 15, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 16, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 17, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 21, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 22, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 23, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 24, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 27, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	February 28, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 1, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 2, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 3, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 6, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 7, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 8, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 9, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 10, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 13, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 14, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 15, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 16, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 17, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 20, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 21, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 22, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 23, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 24, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 27, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 28, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 29, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 30, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	March 31, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 3, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 4, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 5, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 6, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 11, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 12, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 13, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 14, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 17, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 18, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 19, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 20, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 21, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 24, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 25, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 26, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 27, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	April 30, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 2, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 3, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 4, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 5, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 8, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 10, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 11, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 12, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 15, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 16, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 17, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 19, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 22, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 23, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 24, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 25, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 26, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 30, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	May 31, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 1, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 2, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 5, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 6, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 7, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 8, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 9, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 12, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 13, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 14, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 15, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 16, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 20, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 21, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 22, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 26, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 27, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 28, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 29, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	June 30, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 3, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 5, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 6, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 7, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 10, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 11, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 12, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 13, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 14, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 17, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 18, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 19, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 20, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 21, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 24, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 25, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 26, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 27, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 28, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	July 31, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 1, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 2, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 3, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 4, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 7, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 8, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 9, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 10, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 11, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 14, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 16, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 17, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 18, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 21, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 22, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 23, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 24, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 25, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 28, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 29, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 30, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	August 31, 2023	0.000000
LU0474968293	PICTET	PICTET-SECURITY	HI EUR	EUR	September 1, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 6, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 7, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 8, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 9, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 10, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 13, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 14, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 15, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 16, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 17, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 21, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 22, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 23, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 24, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 27, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	February 28, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 1, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 2, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 3, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 6, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 7, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 8, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 9, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 10, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 13, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 14, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 15, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 16, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 17, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 20, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 21, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 22, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 23, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 24, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 27, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 28, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 29, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 30, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	March 31, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 3, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 4, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 5, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 6, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 11, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 12, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 13, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 14, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 17, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 18, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 19, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 20, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 21, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 24, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 25, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 26, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 27, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	April 30, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 2, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 3, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 4, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 5, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 8, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 10, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 11, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 12, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 15, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 16, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 17, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 19, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 22, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 23, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 24, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 25, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 26, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 30, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	May 31, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 1, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 2, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 5, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 6, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 7, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 8, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 9, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 12, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 13, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 14, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 15, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 16, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 20, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 21, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 22, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 26, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 27, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 28, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 29, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	June 30, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	July 3, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	July 5, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	July 6, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	July 7, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	July 10, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	July 11, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	July 12, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	July 13, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	September 28, 2023	0.000000
LU1733284787	PICTET	PICTET-SECURITY	I DY USD	USD	September 30, 2023	0.000000
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 3, 2022	0.041270
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 4, 2022	0.054888
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 5, 2022	0.068599
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 6, 2022	0.082432
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 7, 2022	0.096303
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 11, 2022	0.152046
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 12, 2022	0.166106
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 13, 2022	0.180184
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 14, 2022	0.194250
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 17, 2022	0.234993
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 18, 2022	0.248307
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 19, 2022	0.261600
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 20, 2022	0.274869
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 21, 2022	0.287872
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 24, 2022	0.327148
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 25, 2022	0.339518
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 26, 2022	0.351898
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 27, 2022	0.364170
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 28, 2022	0.376681
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	October 31, 2022	0.400882
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 2, 2022	0.412337
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 3, 2022	0.425144
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 4, 2022	0.438148
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 7, 2022	0.476429
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 8, 2022	0.489122
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 9, 2022	0.502173
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 10, 2022	0.514798
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 14, 2022	0.565146
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 15, 2022	0.577635
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 16, 2022	0.590328
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 17, 2022	0.603171
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 18, 2022	0.610447
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 21, 2022	0.649767
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 22, 2022	0.663019
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 23, 2022	0.676176
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 25, 2022	0.702387
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 28, 2022	0.743393
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 29, 2022	0.756950
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	November 30, 2022	0.770787
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 1, 2022	0.784577
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 2, 2022	0.798287
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 5, 2022	0.839387
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 6, 2022	0.853317
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 7, 2022	0.867134
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 8, 2022	0.881294
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 9, 2022	0.895223
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 12, 2022	0.936894
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 13, 2022	0.950698
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 14, 2022	0.964374
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 15, 2022	0.978055

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 16, 2022	0.991557
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 19, 2022	1.032989
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 20, 2022	1.046986
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 21, 2022	1.060802
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 22, 2022	1.074595
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 23, 2022	1.088121
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 28, 2022	1.155506
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 29, 2022	1.169187
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	December 31, 2022	1.181352
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 3, 2023	1.221276
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 4, 2023	1.235014
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 5, 2023	1.248669
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 6, 2023	1.262404
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 9, 2023	1.303670
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 10, 2023	1.317502
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 11, 2023	1.331384
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 12, 2023	1.345268
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 13, 2023	1.343932
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 17, 2023	1.398843
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 18, 2023	1.412505
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 19, 2023	1.425848
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 20, 2023	1.438672
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 23, 2023	1.476589
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 24, 2023	1.489251
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 25, 2023	1.501953
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 26, 2023	1.513034
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 27, 2023	1.528116
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 30, 2023	1.568244
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	January 31, 2023	1.566631
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 1, 2023	1.580039
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 2, 2023	1.593906
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 3, 2023	1.608451
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 6, 2023	1.650059
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 7, 2023	1.667804
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 8, 2023	1.681773
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 9, 2023	1.695654
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 10, 2023	1.709498
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 13, 2023	1.751315
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 14, 2023	1.765052
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 15, 2023	1.778824
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 16, 2023	1.831296
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 17, 2023	1.847387
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 21, 2023	1.902242
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 22, 2023	1.918006
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 23, 2023	1.931873
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 24, 2023	1.945712
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 27, 2023	1.985815
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	February 28, 2023	1.999416
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 1, 2023	2.044265
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 2, 2023	2.057538
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 3, 2023	2.071277
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 6, 2023	2.111424

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 7, 2023	2.124496
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 8, 2023	2.137677
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 9, 2023	2.150855
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 10, 2023	2.164016
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 13, 2023	2.204435
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 14, 2023	2.217829
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 15, 2023	2.231065
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 16, 2023	2.244077
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 17, 2023	2.256943
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 20, 2023	2.294857
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 21, 2023	2.307578
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 22, 2023	2.320354
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 23, 2023	2.333175
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 24, 2023	2.345458
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 27, 2023	2.382722
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 28, 2023	2.395652
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 29, 2023	2.408982
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 30, 2023	2.422183
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	March 31, 2023	2.422113
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 3, 2023	2.462409
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 4, 2023	2.473394
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 5, 2023	2.486174
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 6, 2023	2.498869
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 11, 2023	2.562542
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 12, 2023	2.574594
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 13, 2023	2.586666
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 14, 2023	2.598841
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 17, 2023	2.637555
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 18, 2023	2.650252
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 19, 2023	2.662314
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 20, 2023	2.674829
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 21, 2023	2.687134
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 24, 2023	2.725127
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 25, 2023	2.737892
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 26, 2023	2.750683
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 27, 2023	2.763265
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	April 30, 2023	2.784527
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 2, 2023	2.810104
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 3, 2023	2.823010
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 4, 2023	2.835812
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 5, 2023	2.848750
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 10, 2023	2.913297
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 11, 2023	2.926191
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 12, 2023	2.939748
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 15, 2023	2.979376
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 16, 2023	2.993109
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 17, 2023	3.006435
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 19, 2023	3.033366
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 22, 2023	3.071088
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 23, 2023	3.083315
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 24, 2023	3.095352
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 25, 2023	3.107563



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 26, 2023	3.119920
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 30, 2023	3.169165
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	May 31, 2023	3.166627
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 1, 2023	3.178707
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 2, 2023	3.191486
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 5, 2023	3.229021
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 6, 2023	3.241932
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 7, 2023	3.254858
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 8, 2023	3.267806
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 9, 2023	3.280865
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 12, 2023	3.319845
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 13, 2023	3.332805
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 14, 2023	3.345690
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 15, 2023	3.358598
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 16, 2023	3.371468
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 20, 2023	3.422933
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 21, 2023	3.435934
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 22, 2023	3.450552
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 26, 2023	3.500714
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 27, 2023	3.513756
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 28, 2023	3.526130
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 29, 2023	3.538623
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	June 30, 2023	3.551296
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 3, 2023	3.589407
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 5, 2023	3.615520
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 6, 2023	3.628288
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 7, 2023	3.641239
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 10, 2023	3.680040
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 11, 2023	3.693102
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 12, 2023	3.706245
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 13, 2023	3.719424
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 14, 2023	3.732630
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 17, 2023	3.772420
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 18, 2023	3.785950
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 19, 2023	3.816904
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 20, 2023	3.830302
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 21, 2023	3.844151
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 24, 2023	3.885845
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 25, 2023	3.900033
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 26, 2023	3.913156
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 27, 2023	3.927158
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 28, 2023	3.941509
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	July 31, 2023	3.967747
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 1, 2023	3.981184
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 2, 2023	3.995986
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 3, 2023	4.010123
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 4, 2023	4.024346
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 7, 2023	4.065647
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 8, 2023	4.079657
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 9, 2023	4.093699
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 10, 2023	4.107706
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 11, 2023	4.121619



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 14, 2023	4.163512
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 16, 2023	4.191619
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 17, 2023	4.205430
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 18, 2023	4.219021
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 21, 2023	4.259914
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 22, 2023	4.273425
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 23, 2023	4.286988
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 24, 2023	4.300571
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 25, 2023	4.314373
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 29, 2023	4.370491
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 30, 2023	4.384445
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	August 31, 2023	4.382276
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 1, 2023	4.395806
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 5, 2023	4.452829
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 6, 2023	4.466792
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 7, 2023	4.480982
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 8, 2023	4.494980
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 11, 2023	4.536514
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 12, 2023	4.550541
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 13, 2023	4.564868
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 14, 2023	4.579111
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 15, 2023	4.593455
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 18, 2023	4.636262
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 19, 2023	4.650519
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 20, 2023	4.664722
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 21, 2023	4.678425
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 22, 2023	4.692941
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 25, 2023	4.736521
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 26, 2023	4.751104
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 27, 2023	4.766284
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 28, 2023	4.780974
LU1055195918	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I USD	USD	September 30, 2023	4.809056
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 3, 2022	0.030319
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 4, 2022	0.040324
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 5, 2022	0.050396
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 6, 2022	0.060559
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 7, 2022	0.070749
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 11, 2022	0.111701
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 12, 2022	0.122030
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 13, 2022	0.132373
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 14, 2022	0.142706
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 17, 2022	0.172639
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 18, 2022	0.182420
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 19, 2022	0.192186
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 20, 2022	0.201934
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 21, 2022	0.211486
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 24, 2022	0.240340
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 25, 2022	0.249428
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 26, 2022	0.258523
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 27, 2022	0.267539
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 28, 2022	0.276730
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	October 31, 2022	0.294509

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 2, 2022	0.302925
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 3, 2022	0.312334
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 4, 2022	0.321887
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 7, 2022	0.350011
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 8, 2022	0.359335
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 9, 2022	0.368924
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 10, 2022	0.378199
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 14, 2022	0.415187
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 15, 2022	0.424362
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 16, 2022	0.433687
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 17, 2022	0.443122
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 18, 2022	0.448467
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 21, 2022	0.477354
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 22, 2022	0.487089
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 23, 2022	0.496755
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 25, 2022	0.516011
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 28, 2022	0.546141
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 29, 2022	0.556100
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	November 30, 2022	0.566266
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 1, 2022	0.576397
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 2, 2022	0.586469
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 5, 2022	0.616668
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 6, 2022	0.626901
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 7, 2022	0.636625
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 8, 2022	0.646591
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 9, 2022	0.656394
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 12, 2022	0.685722
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 13, 2022	0.695436
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 14, 2022	0.705061
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 15, 2022	0.714690
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 16, 2022	0.724193
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 19, 2022	0.753352
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 20, 2022	0.763203
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 21, 2022	0.772927
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 22, 2022	0.782634
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 23, 2022	0.792153
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 28, 2022	0.839578
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 29, 2022	0.849206
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	December 31, 2022	0.857768
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 3, 2023	0.885866
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 4, 2023	0.895535
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 5, 2023	0.905145
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 6, 2023	0.914812
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 9, 2023	0.943854
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 10, 2023	0.953589
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 11, 2023	0.963360
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 12, 2023	0.973131
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 13, 2023	0.972191
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 17, 2023	1.010837
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 18, 2023	1.020452
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 19, 2023	1.029842
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 20, 2023	1.038868

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 23, 2023	1.065553
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 24, 2023	1.074465
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 25, 2023	1.083405
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 26, 2023	1.091204
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 27, 2023	1.101818
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 30, 2023	1.130061
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	January 31, 2023	1.128926
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 1, 2023	1.138363
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 2, 2023	1.148122
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 3, 2023	1.158359
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 6, 2023	1.187643
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 7, 2023	1.200132
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 8, 2023	1.209964
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 9, 2023	1.219734
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 10, 2023	1.229478
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 13, 2023	1.258909
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 14, 2023	1.268577
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 15, 2023	1.278270
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 16, 2023	1.315200
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 17, 2023	1.326526
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 21, 2023	1.365133
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 22, 2023	1.376228
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 23, 2023	1.385988
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 24, 2023	1.395727
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 27, 2023	1.423953
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	February 28, 2023	1.433525
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 1, 2023	1.465091
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 2, 2023	1.474432
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 3, 2023	1.484102
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 6, 2023	1.512358
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 7, 2023	1.521558
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 8, 2023	1.530835
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 9, 2023	1.540110
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 10, 2023	1.549373
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 13, 2023	1.577821
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 14, 2023	1.587247
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 15, 2023	1.596563
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 16, 2023	1.605721
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 17, 2023	1.614776
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 20, 2023	1.641461
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 21, 2023	1.650414
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 22, 2023	1.659406
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 23, 2023	1.668430
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 24, 2023	1.677075
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 27, 2023	1.703302
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 28, 2023	1.712401
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 29, 2023	1.721784
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 30, 2023	1.731075
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	March 31, 2023	1.731025
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 3, 2023	1.759387
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 4, 2023	1.767120
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 5, 2023	1.776114

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 6, 2023	1.785050
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 11, 2023	1.829866
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 12, 2023	1.838353
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 13, 2023	1.846850
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 14, 2023	1.855420
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 17, 2023	1.882670
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 18, 2023	1.891608
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 19, 2023	1.900098
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 20, 2023	1.908907
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 21, 2023	1.917569
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 24, 2023	1.944312
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 25, 2023	1.953297
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 26, 2023	1.962300
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 27, 2023	1.971156
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	April 30, 2023	1.986123
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 2, 2023	2.004126
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 3, 2023	2.013211
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 4, 2023	2.022222
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 5, 2023	2.031329
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 10, 2023	2.076763
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 11, 2023	2.085839
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 12, 2023	2.095383
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 15, 2023	2.123286
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 16, 2023	2.132953
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 17, 2023	2.142333
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 19, 2023	2.161289
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 22, 2023	2.187841
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 23, 2023	2.196447
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 24, 2023	2.204920
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 25, 2023	2.213516
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 26, 2023	2.222214
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 30, 2023	2.256877
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	May 31, 2023	2.255090
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 1, 2023	2.263593
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 2, 2023	2.272589
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 5, 2023	2.299009
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 6, 2023	2.308097
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 7, 2023	2.317195
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 8, 2023	2.326309
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 9, 2023	2.335501
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 12, 2023	2.362939
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 13, 2023	2.372061
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 14, 2023	2.381131
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 15, 2023	2.390217
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 16, 2023	2.399276
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 20, 2023	2.435502
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 21, 2023	2.444653
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 22, 2023	2.454943
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 26, 2023	2.490251
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 27, 2023	2.499431
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 28, 2023	2.508141
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 29, 2023	2.516935



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	June 30, 2023	2.525855
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 3, 2023	2.552681
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 5, 2023	2.571061
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 6, 2023	2.580049
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 7, 2023	2.589165
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 10, 2023	2.616477
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 11, 2023	2.625671
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 12, 2023	2.634922
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 13, 2023	2.644199
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 14, 2023	2.653494
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 17, 2023	2.681502
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 18, 2023	2.691026
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 19, 2023	2.712814
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 20, 2023	2.722245
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 21, 2023	2.731993
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 24, 2023	2.761341
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 25, 2023	2.771328
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 26, 2023	2.780556
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 27, 2023	2.790412
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 28, 2023	2.800514
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	July 31, 2023	2.818983
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 1, 2023	2.828441
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 2, 2023	2.838859
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 3, 2023	2.848811
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 4, 2023	2.858821
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 7, 2023	2.887893
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 8, 2023	2.897755
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 9, 2023	2.907639
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 10, 2023	2.917498
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 11, 2023	2.927291
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 14, 2023	2.956779
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 16, 2023	2.976563
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 17, 2023	2.986285
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 18, 2023	2.995851
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 21, 2023	3.024635
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 22, 2023	3.034146
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 23, 2023	3.043692
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 24, 2023	3.053254
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 25, 2023	3.062969
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 29, 2023	3.102469
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 30, 2023	3.112292
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	August 31, 2023	3.110765
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 1, 2023	3.120289
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 5, 2023	3.160427
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 6, 2023	3.170255
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 7, 2023	3.180244
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 8, 2023	3.190097
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 11, 2023	3.219332
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 12, 2023	3.229205
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 13, 2023	3.239290
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 14, 2023	3.249316
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 15, 2023	3.259412

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 18, 2023	3.289544
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 19, 2023	3.299579
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 20, 2023	3.309576
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 21, 2023	3.319222
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 22, 2023	3.329440
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 25, 2023	3.360116
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 26, 2023	3.370380
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 27, 2023	3.381065
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 28, 2023	3.391406
LU1055196056	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	I DY USD	USD	September 30, 2023	3.411172
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 3, 2022	0.034482
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 4, 2022	0.045842
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 5, 2022	0.057287
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 6, 2022	0.068849
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 7, 2022	0.080448
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 11, 2022	0.127095
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 12, 2022	0.138877
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 13, 2022	0.150677
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 14, 2022	0.162469
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 17, 2022	0.196456
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 18, 2022	0.207532
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 19, 2022	0.218586
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 20, 2022	0.229620
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 21, 2022	0.240402
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 24, 2022	0.273008
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 25, 2022	0.283187
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 26, 2022	0.293376
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 27, 2022	0.303460
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 28, 2022	0.313770
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	October 31, 2022	0.331966
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 2, 2022	0.339625
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 3, 2022	0.350218
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 4, 2022	0.361001
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 7, 2022	0.392645
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 8, 2022	0.403126
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 9, 2022	0.413947
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 10, 2022	0.424359
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 14, 2022	0.465837
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 15, 2022	0.476100
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 16, 2022	0.486553
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 17, 2022	0.497147
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 18, 2022	0.502425
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 21, 2022	0.534965
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 22, 2022	0.545950
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 23, 2022	0.556843
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 25, 2022	0.578525
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 28, 2022	0.612646
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 29, 2022	0.623909
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	November 30, 2022	0.635438
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 1, 2022	0.646919
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 2, 2022	0.658317
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 5, 2022	0.692480



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 6, 2022	0.704081
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 7, 2022	0.715574
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 8, 2022	0.727394
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 9, 2022	0.738993
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 12, 2022	0.773674
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 13, 2022	0.785150
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 14, 2022	0.796502
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 15, 2022	0.807856
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 16, 2022	0.819040
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 19, 2022	0.853474
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 20, 2022	0.865130
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 21, 2022	0.876612
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 22, 2022	0.888070
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 23, 2022	0.899272
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 28, 2022	0.955055
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 29, 2022	0.966404
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	December 31, 2022	0.974595
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 3, 2023	1.007572
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 4, 2023	1.018972
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 5, 2023	1.030288
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 6, 2023	1.041679
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 9, 2023	1.075901
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 10, 2023	1.087378
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 11, 2023	1.098905
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 12, 2023	1.110455
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 13, 2023	1.107477
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 17, 2023	1.153070
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 18, 2023	1.164401
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 19, 2023	1.175424
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 20, 2023	1.185950
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 23, 2023	1.216993
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 24, 2023	1.227362
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 25, 2023	1.237768
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 26, 2023	1.246629
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 27, 2023	1.259306
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 30, 2023	1.292459
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	January 31, 2023	1.289210
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 1, 2023	1.300292
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 2, 2023	1.311812
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 3, 2023	1.323979
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 6, 2023	1.358539
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 7, 2023	1.373760
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 8, 2023	1.385380
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 9, 2023	1.396914
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 10, 2023	1.408415
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 13, 2023	1.443201
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 14, 2023	1.454604
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 15, 2023	1.466042
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 16, 2023	1.514401
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 17, 2023	1.528049
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 21, 2023	1.573571
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 22, 2023	1.586912

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 23, 2023	1.598445
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 24, 2023	1.609949
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 27, 2023	1.643113
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	February 28, 2023	1.654389
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 1, 2023	1.695471
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 2, 2023	1.706434
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 3, 2023	1.717845
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 6, 2023	1.751054
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 7, 2023	1.761826
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 8, 2023	1.772703
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 9, 2023	1.783580
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 10, 2023	1.794442
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 13, 2023	1.827919
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 14, 2023	1.838999
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 15, 2023	1.849932
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 16, 2023	1.860650
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 17, 2023	1.871230
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 20, 2023	1.902313
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 21, 2023	1.912756
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 22, 2023	1.923253
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 23, 2023	1.933792
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 24, 2023	1.943817
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 27, 2023	1.974289
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 28, 2023	1.984932
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 29, 2023	1.995958
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 30, 2023	2.006859
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	March 31, 2023	2.005105
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 3, 2023	2.038452
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 4, 2023	2.047229
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 5, 2023	2.057713
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 6, 2023	2.068117
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 11, 2023	2.120322
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 12, 2023	2.130119
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 13, 2023	2.139927
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 14, 2023	2.149833
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 17, 2023	2.181636
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 18, 2023	2.192039
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 19, 2023	2.201837
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 20, 2023	2.212070
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 21, 2023	2.222101
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 24, 2023	2.253230
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 25, 2023	2.263703
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 26, 2023	2.274196
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 27, 2023	2.284488
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	April 30, 2023	2.299657
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 2, 2023	2.320627
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 3, 2023	2.331224
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 4, 2023	2.341722
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 5, 2023	2.352348
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 10, 2023	2.405353
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 11, 2023	2.415940
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 12, 2023	2.427159

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 15, 2023	2.459833
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 16, 2023	2.471221
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 17, 2023	2.482224
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 19, 2023	2.504499
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 22, 2023	2.535368
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 23, 2023	2.545326
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 24, 2023	2.555105
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 25, 2023	2.565049
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 26, 2023	2.575133
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 30, 2023	2.615295
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	May 31, 2023	2.611185
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 1, 2023	2.620999
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 2, 2023	2.631476
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 5, 2023	2.662142
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 6, 2023	2.672743
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 7, 2023	2.683357
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 8, 2023	2.693993
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 9, 2023	2.704733
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 12, 2023	2.736764
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 13, 2023	2.747407
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 14, 2023	2.757979
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 15, 2023	2.768570
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 16, 2023	2.779123
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 20, 2023	2.821321
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 21, 2023	2.831998
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 22, 2023	2.844215
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 26, 2023	2.885164
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 27, 2023	2.895878
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 28, 2023	2.905954
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 29, 2023	2.916144
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	June 30, 2023	2.926508
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 3, 2023	2.957688
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 5, 2023	2.979145
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 6, 2023	2.989599
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 7, 2023	3.000230
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 10, 2023	3.032071
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 11, 2023	3.042807
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 12, 2023	3.053619
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 13, 2023	3.064462
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 14, 2023	3.075327
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 17, 2023	3.108085
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 18, 2023	3.119259
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 19, 2023	3.147017
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 20, 2023	3.158061
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 21, 2023	3.169534
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 24, 2023	3.204090
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 25, 2023	3.215883
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 26, 2023	3.226660
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 27, 2023	3.238274
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 28, 2023	3.250219
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	July 31, 2023	3.270044
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 1, 2023	3.281114

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 2, 2023	3.293485
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 3, 2023	3.305228
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 4, 2023	3.317051
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 7, 2023	3.351214
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 8, 2023	3.362831
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 9, 2023	3.374478
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 10, 2023	3.386090
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 11, 2023	3.397614
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 14, 2023	3.432329
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 16, 2023	3.455645
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 17, 2023	3.467076
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 18, 2023	3.478297
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 21, 2023	3.512073
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 22, 2023	3.523220
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 23, 2023	3.534414
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 24, 2023	3.545627
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 25, 2023	3.557047
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 29, 2023	3.603596
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 30, 2023	3.615158
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	August 31, 2023	3.611381
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 1, 2023	3.622538
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 5, 2023	3.669924
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 6, 2023	3.681491
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 7, 2023	3.693274
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 8, 2023	3.704874
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 11, 2023	3.739232
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 12, 2023	3.750858
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 13, 2023	3.762768
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 14, 2023	3.774598
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 15, 2023	3.786524
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 18, 2023	3.822086
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 19, 2023	3.833928
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 20, 2023	3.845719
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 21, 2023	3.857033
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 22, 2023	3.869122
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 25, 2023	3.905417
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 26, 2023	3.917567
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 27, 2023	3.930287
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 28, 2023	3.942540
LU1055196213	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P USD	USD	September 30, 2023	3.965815
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 3, 2022	0.026387
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 4, 2022	0.035081
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 5, 2022	0.043839
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 6, 2022	0.052686
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 7, 2022	0.061562
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 11, 2022	0.097259
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 12, 2022	0.106274
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 13, 2022	0.115305
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 14, 2022	0.124328
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 17, 2022	0.150337
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 18, 2022	0.158812
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 19, 2022	0.167272



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 20, 2022	0.175715
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 21, 2022	0.183966
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 24, 2022	0.208918
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 25, 2022	0.216707
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 26, 2022	0.224504
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 27, 2022	0.232221
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 28, 2022	0.240110
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	October 31, 2022	0.254035
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 2, 2022	0.259895
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 3, 2022	0.268001
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 4, 2022	0.276253
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 7, 2022	0.300469
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 8, 2022	0.308489
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 9, 2022	0.316770
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 10, 2022	0.324737
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 14, 2022	0.356478
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 15, 2022	0.364331
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 16, 2022	0.372330
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 17, 2022	0.380437
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 18, 2022	0.384476
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 21, 2022	0.409378
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 22, 2022	0.417783
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 23, 2022	0.426119
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 25, 2022	0.442711
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 28, 2022	0.468822
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 29, 2022	0.477441
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	November 30, 2022	0.486263
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 1, 2022	0.495049
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 2, 2022	0.503771
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 5, 2022	0.529913
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 6, 2022	0.538791
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 7, 2022	0.547265
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 8, 2022	0.555980
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 9, 2022	0.564533
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 12, 2022	0.590104
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 13, 2022	0.598566
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 14, 2022	0.606936
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 15, 2022	0.615308
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 16, 2022	0.623555
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 19, 2022	0.648945
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 20, 2022	0.657539
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 21, 2022	0.666005
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 22, 2022	0.674453
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 23, 2022	0.682713
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 28, 2022	0.723844
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 29, 2022	0.732212
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	December 31, 2022	0.738252
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 3, 2023	0.762567
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 4, 2023	0.770973
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 5, 2023	0.779317
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 6, 2023	0.787716
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 9, 2023	0.812950

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 10, 2023	0.821412
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 11, 2023	0.829911
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 12, 2023	0.838428
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 13, 2023	0.836232
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 17, 2023	0.869849
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 18, 2023	0.878204
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 19, 2023	0.886332
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 20, 2023	0.894093
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 23, 2023	0.916983
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 24, 2023	0.924629
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 25, 2023	0.932302
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 26, 2023	0.938836
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 27, 2023	0.948184
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 30, 2023	0.972631
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	January 31, 2023	0.970235
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 1, 2023	0.978407
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 2, 2023	0.986902
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 3, 2023	0.995874
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 6, 2023	1.021359
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 7, 2023	1.032583
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 8, 2023	1.041151
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 9, 2023	1.049657
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 10, 2023	1.058137
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 13, 2023	1.083789
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 14, 2023	1.092197
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 15, 2023	1.100631
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 16, 2023	1.136291
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 17, 2023	1.146355
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 21, 2023	1.179924
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 22, 2023	1.189761
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 23, 2023	1.198265
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 24, 2023	1.206748
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 27, 2023	1.231204
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	February 28, 2023	1.239518
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 1, 2023	1.269812
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 2, 2023	1.277896
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 3, 2023	1.286311
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 6, 2023	1.310799
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 7, 2023	1.318742
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 8, 2023	1.326763
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 9, 2023	1.334784
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 10, 2023	1.342793
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 13, 2023	1.367479
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 14, 2023	1.375650
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 15, 2023	1.383712
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 16, 2023	1.391615
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 17, 2023	1.399417
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 20, 2023	1.422338
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 21, 2023	1.430039
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 22, 2023	1.437779
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 23, 2023	1.445551
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 24, 2023	1.452943



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 27, 2023	1.475412
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 28, 2023	1.483260
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 29, 2023	1.491390
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 30, 2023	1.499429
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	March 31, 2023	1.498136
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 3, 2023	1.522725
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 4, 2023	1.529198
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 5, 2023	1.536929
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 6, 2023	1.544600
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 11, 2023	1.583096
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 12, 2023	1.590321
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 13, 2023	1.597553
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 14, 2023	1.604857
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 17, 2023	1.628309
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 18, 2023	1.635980
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 19, 2023	1.643205
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 20, 2023	1.650750
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 21, 2023	1.658148
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 24, 2023	1.681102
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 25, 2023	1.688824
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 26, 2023	1.696562
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 27, 2023	1.704151
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	April 30, 2023	1.715336
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 2, 2023	1.730800
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 3, 2023	1.738614
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 4, 2023	1.746354
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 5, 2023	1.754190
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 10, 2023	1.793275
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 11, 2023	1.801082
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 12, 2023	1.809355
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 15, 2023	1.833449
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 16, 2023	1.841847
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 17, 2023	1.849960
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 19, 2023	1.866385
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 22, 2023	1.889148
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 23, 2023	1.896491
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 24, 2023	1.903701
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 25, 2023	1.911034
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 26, 2023	1.918470
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 30, 2023	1.948085
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	May 31, 2023	1.945054
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 1, 2023	1.952291
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 2, 2023	1.960017
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 5, 2023	1.982629
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 6, 2023	1.990446
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 7, 2023	1.998273
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 8, 2023	2.006116
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 9, 2023	2.014036
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 12, 2023	2.037655
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 13, 2023	2.045503
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 14, 2023	2.053299
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 15, 2023	2.061108

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 16, 2023	2.068890
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 20, 2023	2.100007
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 21, 2023	2.107880
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 22, 2023	2.116888
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 26, 2023	2.147084
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 27, 2023	2.154984
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 28, 2023	2.162414
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 29, 2023	2.169928
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	June 30, 2023	2.177570
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 3, 2023	2.200562
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 5, 2023	2.216385
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 6, 2023	2.224093
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 7, 2023	2.231933
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 10, 2023	2.255412
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 11, 2023	2.263328
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 12, 2023	2.271301
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 13, 2023	2.279296
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 14, 2023	2.287309
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 17, 2023	2.311464
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 18, 2023	2.319703
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 19, 2023	2.340172
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 20, 2023	2.348316
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 21, 2023	2.356776
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 24, 2023	2.382257
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 25, 2023	2.390954
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 26, 2023	2.398893
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 27, 2023	2.407457
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 28, 2023	2.416265
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	July 31, 2023	2.430884
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 1, 2023	2.439047
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 2, 2023	2.448170
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 3, 2023	2.456828
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 4, 2023	2.465546
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 7, 2023	2.490738
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 8, 2023	2.499305
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 9, 2023	2.507893
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 10, 2023	2.516456
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 11, 2023	2.524953
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 14, 2023	2.550552
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 16, 2023	2.567745
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 17, 2023	2.576174
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 18, 2023	2.584448
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 21, 2023	2.609355
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 22, 2023	2.617574
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 23, 2023	2.625829
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 24, 2023	2.634097
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 25, 2023	2.642518
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 29, 2023	2.676843
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 30, 2023	2.685369
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	August 31, 2023	2.682583
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 1, 2023	2.690811
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 5, 2023	2.725753

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 6, 2023	2.734282
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 7, 2023	2.742971
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 8, 2023	2.751524
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 11, 2023	2.776859
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 12, 2023	2.785432
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 13, 2023	2.794215
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 14, 2023	2.802939
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 15, 2023	2.811732
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 18, 2023	2.837956
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 19, 2023	2.846688
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 20, 2023	2.855383
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 21, 2023	2.863726
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 22, 2023	2.872640
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 25, 2023	2.899403
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 26, 2023	2.908363
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 27, 2023	2.917742
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 28, 2023	2.926778
LU1055196304	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	P DY USD	USD	September 30, 2023	2.943941
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 3, 2022	0.030169
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 4, 2022	0.040097
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 5, 2022	0.050104
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 6, 2022	0.060222
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 7, 2022	0.070378
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 11, 2022	0.111243
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 12, 2022	0.121576
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 13, 2022	0.131928
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 14, 2022	0.142273
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 17, 2022	0.171973
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 18, 2022	0.181629
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 19, 2022	0.191266
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 20, 2022	0.200883
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 21, 2022	0.210260
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 24, 2022	0.238644
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 25, 2022	0.247441
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 26, 2022	0.256248
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 27, 2022	0.264952
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 28, 2022	0.273873
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	October 31, 2022	0.288376
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 2, 2022	0.293738
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 3, 2022	0.302931
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 4, 2022	0.312310
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 7, 2022	0.339761
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 8, 2022	0.348844
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 9, 2022	0.358255
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 10, 2022	0.367269
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 14, 2022	0.403152
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 15, 2022	0.412012
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 16, 2022	0.421052
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 17, 2022	0.430227
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 18, 2022	0.434284
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 21, 2022	0.462540
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 22, 2022	0.472091

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 23, 2022	0.481554
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 25, 2022	0.500374
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 28, 2022	0.530131
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 29, 2022	0.539942
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	November 30, 2022	0.550007
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 1, 2022	0.560026
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 2, 2022	0.569960
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 5, 2022	0.599726
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 6, 2022	0.609851
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 7, 2022	0.619873
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 8, 2022	0.630209
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 9, 2022	0.640332
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 12, 2022	0.670586
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 13, 2022	0.680589
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 14, 2022	0.690470
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 15, 2022	0.700352
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 16, 2022	0.710072
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 19, 2022	0.740077
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 20, 2022	0.750249
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 21, 2022	0.760254
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 22, 2022	0.770236
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 23, 2022	0.779971
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 28, 2022	0.828423
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 29, 2022	0.838299
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	December 31, 2022	0.844086
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 3, 2023	0.872679
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 4, 2023	0.882601
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 5, 2023	0.892438
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 6, 2023	0.902348
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 9, 2023	0.932118
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 10, 2023	0.942106
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 11, 2023	0.952143
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 12, 2023	0.962178
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 13, 2023	0.958229
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 17, 2023	0.997773
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 18, 2023	1.007592
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 19, 2023	1.017112
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 20, 2023	1.026154
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 23, 2023	1.052758
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 24, 2023	1.061645
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 25, 2023	1.070565
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 26, 2023	1.078002
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 27, 2023	1.089108
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 30, 2023	1.117737
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	January 31, 2023	1.113525
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 1, 2023	1.123098
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 2, 2023	1.133095
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 3, 2023	1.143711
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 6, 2023	1.173692
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 7, 2023	1.187248
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 8, 2023	1.197341
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 9, 2023	1.207350



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 10, 2023	1.217328
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 13, 2023	1.247543
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 14, 2023	1.257431
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 15, 2023	1.267351
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 16, 2023	1.312787
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 17, 2023	1.324833
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 21, 2023	1.364295
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 22, 2023	1.376049
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 23, 2023	1.386065
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 24, 2023	1.396051
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 27, 2023	1.424717
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	February 28, 2023	1.434483
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 1, 2023	1.472916
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 2, 2023	1.482382
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 3, 2023	1.492281
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 6, 2023	1.520992
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 7, 2023	1.530274
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 8, 2023	1.539659
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 9, 2023	1.549046
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 10, 2023	1.558418
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 13, 2023	1.587391
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 14, 2023	1.596972
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 15, 2023	1.606413
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 16, 2023	1.615645
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 17, 2023	1.624748
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 20, 2023	1.651416
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 21, 2023	1.660388
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 22, 2023	1.669411
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 23, 2023	1.678474
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 24, 2023	1.687042
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 27, 2023	1.713129
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 28, 2023	1.722293
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 29, 2023	1.731824
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 30, 2023	1.741235
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	March 31, 2023	1.738479
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 3, 2023	1.767319
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 4, 2023	1.774681
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 5, 2023	1.783682
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 6, 2023	1.792605
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 11, 2023	1.837401
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 12, 2023	1.845740
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 13, 2023	1.854090
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 14, 2023	1.862533
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 17, 2023	1.889869
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 18, 2023	1.898791
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 19, 2023	1.907131
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 20, 2023	1.915890
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 21, 2023	1.924455
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 24, 2023	1.951150
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 25, 2023	1.960141
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 26, 2023	1.969151
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 27, 2023	1.977965

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	April 30, 2023	1.989311
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 2, 2023	2.007306
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 3, 2023	2.016411
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 4, 2023	2.025420
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 5, 2023	2.034553
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 10, 2023	2.080098
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 11, 2023	2.089195
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 12, 2023	2.098898
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 15, 2023	2.127064
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 16, 2023	2.136932
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 17, 2023	2.146430
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 19, 2023	2.165689
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 22, 2023	2.192136
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 23, 2023	2.200633
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 24, 2023	2.208957
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 25, 2023	2.217441
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 26, 2023	2.226060
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 30, 2023	2.260370
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	May 31, 2023	2.255346
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 1, 2023	2.263701
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 2, 2023	2.272693
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 5, 2023	2.298931
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 6, 2023	2.308040
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 7, 2023	2.317162
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 8, 2023	2.326303
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 9, 2023	2.335545
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 12, 2023	2.363088
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 13, 2023	2.372234
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 14, 2023	2.381312
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 15, 2023	2.390407
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 16, 2023	2.399465
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 20, 2023	2.435683
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 21, 2023	2.444859
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 22, 2023	2.455515
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 26, 2023	2.490528
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 27, 2023	2.499737
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 28, 2023	2.508336
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 29, 2023	2.517042
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	June 30, 2023	2.525917
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 3, 2023	2.552627
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 5, 2023	2.571079
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 6, 2023	2.580041
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 7, 2023	2.589174
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 10, 2023	2.616524
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 11, 2023	2.625758
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 12, 2023	2.635064
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 13, 2023	2.644398
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 14, 2023	2.653752
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 17, 2023	2.681966
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 18, 2023	2.691616
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 19, 2023	2.717193
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 20, 2023	2.726715



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 21, 2023	2.736650
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 24, 2023	2.766584
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 25, 2023	2.776825
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 26, 2023	2.786088
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 27, 2023	2.796155
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 28, 2023	2.806540
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	July 31, 2023	2.822314
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 1, 2023	2.831856
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 2, 2023	2.842647
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 3, 2023	2.852838
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 4, 2023	2.863105
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 7, 2023	2.892651
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 8, 2023	2.902719
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 9, 2023	2.912814
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 10, 2023	2.922877
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 11, 2023	2.932853
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 14, 2023	2.962923
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 16, 2023	2.983136
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 17, 2023	2.993027
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 18, 2023	3.002716
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 21, 2023	3.031893
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 22, 2023	3.041511
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 23, 2023	3.051176
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 24, 2023	3.060856
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 25, 2023	3.070737
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 29, 2023	3.111090
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 30, 2023	3.121105
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	August 31, 2023	3.116392
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 1, 2023	3.126017
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 5, 2023	3.167160
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 6, 2023	3.177176
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 7, 2023	3.187401
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 8, 2023	3.197449
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 11, 2023	3.227167
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 12, 2023	3.237240
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 13, 2023	3.247585
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 14, 2023	3.257853
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 15, 2023	3.268211
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 18, 2023	3.299082
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 19, 2023	3.309361
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 20, 2023	3.319590
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 21, 2023	3.329362
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 22, 2023	3.339876
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 25, 2023	3.371450
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 26, 2023	3.382023
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 27, 2023	3.393144
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 28, 2023	3.403818
LU1055196726	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	R USD	USD	September 30, 2023	3.423983
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 3, 2022	0.030759
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 4, 2022	0.040723
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 5, 2022	0.050923
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 6, 2022	0.061199

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 7, 2022	0.071494
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 11, 2022	0.113003
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 12, 2022	0.123517
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 13, 2022	0.133995
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 14, 2022	0.144384
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 17, 2022	0.174244
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 18, 2022	0.184055
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 19, 2022	0.193976
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 20, 2022	0.203735
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 21, 2022	0.213381
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 24, 2022	0.242214
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 25, 2022	0.251280
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 26, 2022	0.260311
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 27, 2022	0.269381
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 28, 2022	0.278674
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	October 31, 2022	0.297780
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 2, 2022	0.306068
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 3, 2022	0.315661
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 4, 2022	0.325083
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 7, 2022	0.353002
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 8, 2022	0.362301
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 9, 2022	0.371920
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 10, 2022	0.381031
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 14, 2022	0.417098
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 15, 2022	0.426282
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 16, 2022	0.435584
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 17, 2022	0.445174
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 18, 2022	0.450443
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 21, 2022	0.479661
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 22, 2022	0.489326
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 23, 2022	0.498867
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 25, 2022	0.518224
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 28, 2022	0.548151
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 29, 2022	0.558103
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	November 30, 2022	0.558942
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 1, 2022	0.568755
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 2, 2022	0.578703
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 5, 2022	0.608653
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 6, 2022	0.618741
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 7, 2022	0.628835
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 8, 2022	0.639027
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 9, 2022	0.649179
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 12, 2022	0.679729
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 13, 2022	0.689737
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 14, 2022	0.699739
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 15, 2022	0.709842
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 16, 2022	0.719798
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 19, 2022	0.750197
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 20, 2022	0.760351
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 21, 2022	0.770490
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 22, 2022	0.779168
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 23, 2022	0.789111

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 28, 2022	0.838208
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 29, 2022	0.848160
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	December 31, 2022	0.849164
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 3, 2023	0.878931
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 4, 2023	0.888875
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 5, 2023	0.898972
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 6, 2023	0.908939
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 9, 2023	0.938635
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 10, 2023	0.948813
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 11, 2023	0.959070
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 12, 2023	0.969195
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 13, 2023	0.968090
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 17, 2023	1.007916
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 18, 2023	1.017791
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 19, 2023	1.027583
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 20, 2023	1.036971
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 23, 2023	1.064690
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 24, 2023	1.073931
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 25, 2023	1.083165
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 26, 2023	1.091244
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 27, 2023	1.102271
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 30, 2023	1.131497
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	January 31, 2023	1.125265
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 1, 2023	1.134979
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 2, 2023	1.145034
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 3, 2023	1.155945
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 6, 2023	1.186512
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 7, 2023	1.199401
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 8, 2023	1.209553
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 9, 2023	1.219647
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 10, 2023	1.229762
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 13, 2023	1.260128
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 14, 2023	1.270275
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 15, 2023	1.280350
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 16, 2023	1.318775
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 17, 2023	1.330538
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 21, 2023	1.370274
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 22, 2023	1.381869
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 23, 2023	1.391999
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 24, 2023	1.402148
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 27, 2023	1.431204
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	February 28, 2023	1.441097
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 1, 2023	1.474066
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 2, 2023	1.483765
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 3, 2023	1.493610
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 6, 2023	1.522533
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 7, 2023	1.532132
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 8, 2023	1.541704
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 9, 2023	1.551240
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 10, 2023	1.560583
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 13, 2023	1.589658
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 14, 2023	1.599400

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 15, 2023	1.609142
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 16, 2023	1.618660
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 17, 2023	1.627983
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 20, 2023	1.655411
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 21, 2023	1.664595
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 22, 2023	1.673842
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 23, 2023	1.683019
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 24, 2023	1.691958
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 27, 2023	1.718900
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 28, 2023	1.728324
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 29, 2023	1.738225
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 30, 2023	1.747709
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	March 31, 2023	1.745044
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 3, 2023	1.774181
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 4, 2023	1.782064
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 5, 2023	1.791281
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 6, 2023	1.800462
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 11, 2023	1.846506
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 12, 2023	1.855242
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 13, 2023	1.863864
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 14, 2023	1.872723
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 17, 2023	1.901161
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 18, 2023	1.910326
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 19, 2023	1.919042
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 20, 2023	1.928019
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 21, 2023	1.936882
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 24, 2023	1.964132
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 25, 2023	1.973390
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 26, 2023	1.982603
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 27, 2023	1.991758
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	April 30, 2023	2.003376
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 2, 2023	2.021938
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 3, 2023	2.031166
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 4, 2023	2.040393
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 5, 2023	2.049804
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 10, 2023	2.096145
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 11, 2023	2.105529
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 12, 2023	2.115202
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 15, 2023	2.143484
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 16, 2023	2.153235
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 17, 2023	2.162880
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 19, 2023	2.182197
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 22, 2023	2.209192
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 23, 2023	2.217992
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 24, 2023	2.226693
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 25, 2023	2.235474
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 26, 2023	2.244377
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 30, 2023	2.279634
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	May 31, 2023	2.279844
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 1, 2023	2.288457
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 2, 2023	2.298446
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 5, 2023	2.325419

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 6, 2023	2.334729
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 7, 2023	2.344007
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 8, 2023	2.353218
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 9, 2023	2.362614
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 12, 2023	2.390883
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 13, 2023	2.400133
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 14, 2023	2.409302
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 15, 2023	2.418514
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 16, 2023	2.427733
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 20, 2023	2.464895
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 21, 2023	2.474169
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 22, 2023	2.484712
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 26, 2023	2.520559
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 27, 2023	2.529925
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 28, 2023	2.538764
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 29, 2023	2.547704
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	June 30, 2023	2.556987
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 3, 2023	2.584336
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 5, 2023	2.603084
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 6, 2023	2.612216
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 7, 2023	2.621407
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 10, 2023	2.649129
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 11, 2023	2.658401
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 12, 2023	2.667617
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 13, 2023	2.676942
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 14, 2023	2.686404
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 17, 2023	2.714901
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 18, 2023	2.725064
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 19, 2023	2.747426
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 20, 2023	2.757087
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 21, 2023	2.767002
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 24, 2023	2.796832
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 25, 2023	2.806979
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 26, 2023	2.816298
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 27, 2023	2.826388
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 28, 2023	2.836631
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	July 31, 2023	2.847588
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 1, 2023	2.857296
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 2, 2023	2.867920
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 3, 2023	2.878022
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 4, 2023	2.888140
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 7, 2023	2.917721
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 8, 2023	2.927730
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 9, 2023	2.937764
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 10, 2023	2.947724
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 11, 2023	2.957679
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 14, 2023	2.987732
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 16, 2023	3.007785
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 17, 2023	3.017664
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 18, 2023	3.027385
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 21, 2023	3.056497
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 22, 2023	3.066120



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 23, 2023	3.075804
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 24, 2023	3.085520
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 25, 2023	3.095559
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 29, 2023	3.135239
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 30, 2023	3.145099
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	August 31, 2023	3.151038
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 1, 2023	3.160678
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 5, 2023	3.201590
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 6, 2023	3.211583
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 7, 2023	3.221779
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 8, 2023	3.231726
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 11, 2023	3.261272
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 12, 2023	3.271238
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 13, 2023	3.281431
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 14, 2023	3.291563
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 15, 2023	3.301774
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 18, 2023	3.332262
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 19, 2023	3.342435
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 20, 2023	3.352484
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 21, 2023	3.362361
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 22, 2023	3.372712
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 25, 2023	3.404011
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 26, 2023	3.414377
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 27, 2023	3.425249
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 28, 2023	3.435653
LU1055198003	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI CHF	CHF	September 30, 2023	3.458335
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 3, 2022	0.025678
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 4, 2022	0.033960
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 5, 2022	0.042464
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 6, 2022	0.051042
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 7, 2022	0.059638
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 11, 2022	0.094342
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 12, 2022	0.103150
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 13, 2022	0.111924
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 14, 2022	0.120616
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 17, 2022	0.145446
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 18, 2022	0.153588
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 19, 2022	0.161834
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 20, 2022	0.169928
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 21, 2022	0.177915
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 24, 2022	0.201783
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 25, 2022	0.209218
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 26, 2022	0.216621
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 27, 2022	0.224058
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 28, 2022	0.231708
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	October 31, 2022	0.246280
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 2, 2022	0.251745
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 3, 2022	0.259681
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 4, 2022	0.267456
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 7, 2022	0.290446
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 8, 2022	0.298101
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 9, 2022	0.306060



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 10, 2022	0.313532
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 14, 2022	0.343046
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 15, 2022	0.350575
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 16, 2022	0.358213
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 17, 2022	0.366125
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 18, 2022	0.369912
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 21, 2022	0.394078
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 22, 2022	0.402062
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 23, 2022	0.409928
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 25, 2022	0.425917
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 28, 2022	0.450737
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 29, 2022	0.458987
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	November 30, 2022	0.458531
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 1, 2022	0.466644
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 2, 2022	0.474881
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 5, 2022	0.499685
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 6, 2022	0.508051
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 7, 2022	0.516424
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 8, 2022	0.524889
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 9, 2022	0.533315
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 12, 2022	0.558684
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 13, 2022	0.566972
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 14, 2022	0.575252
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 15, 2022	0.583627
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 16, 2022	0.591863
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 19, 2022	0.617076
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 20, 2022	0.625501
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 21, 2022	0.633911
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 22, 2022	0.640925
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 23, 2022	0.649147
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 28, 2022	0.689664
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 29, 2022	0.697894
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	December 31, 2022	0.696315
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 3, 2023	0.720920
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 4, 2023	0.729140
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 5, 2023	0.737504
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 6, 2023	0.745742
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 9, 2023	0.770255
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 10, 2023	0.778690
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 11, 2023	0.787203
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 12, 2023	0.795606
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 13, 2023	0.793290
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 17, 2023	0.826251
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 18, 2023	0.834410
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 19, 2023	0.842488
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 20, 2023	0.850180
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 23, 2023	0.872827
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 24, 2023	0.880375
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 25, 2023	0.887916
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 26, 2023	0.894358
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 27, 2023	0.903610
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 30, 2023	0.927694

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	January 31, 2023	0.920486
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 1, 2023	0.928489
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 2, 2023	0.936817
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 3, 2023	0.945960
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 6, 2023	0.971323
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 7, 2023	0.982355
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 8, 2023	0.990776
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 9, 2023	0.999142
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 10, 2023	1.007530
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 13, 2023	1.032722
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 14, 2023	1.041144
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 15, 2023	1.049499
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 16, 2023	1.084890
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 17, 2023	1.094853
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 21, 2023	1.127729
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 22, 2023	1.137536
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 23, 2023	1.145946
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 24, 2023	1.154374
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 27, 2023	1.178333
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	February 28, 2023	1.186516
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 1, 2023	1.216702
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 2, 2023	1.224701
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 3, 2023	1.232841
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 6, 2023	1.256676
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 7, 2023	1.264580
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 8, 2023	1.272459
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 9, 2023	1.280307
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 10, 2023	1.287971
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 13, 2023	1.311961
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 14, 2023	1.320005
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 15, 2023	1.328051
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 16, 2023	1.335881
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 17, 2023	1.343529
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 20, 2023	1.365949
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 21, 2023	1.373465
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 22, 2023	1.381043
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 23, 2023	1.388553
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 24, 2023	1.395834
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 27, 2023	1.417800
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 28, 2023	1.425547
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 29, 2023	1.433749
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 30, 2023	1.441552
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	March 31, 2023	1.437773
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 3, 2023	1.461828
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 4, 2023	1.468098
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 5, 2023	1.475638
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 6, 2023	1.483142
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 11, 2023	1.520800
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 12, 2023	1.527883
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 13, 2023	1.534854
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 14, 2023	1.542051
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 17, 2023	1.565418

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 18, 2023	1.572907
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 19, 2023	1.579969
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 20, 2023	1.587282
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 21, 2023	1.594486
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 24, 2023	1.616731
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 25, 2023	1.624313
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 26, 2023	1.631851
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 27, 2023	1.639332
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	April 30, 2023	1.646674
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 2, 2023	1.661870
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 3, 2023	1.669417
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 4, 2023	1.676964
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 5, 2023	1.684686
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 10, 2023	1.722620
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 11, 2023	1.730318
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 12, 2023	1.738291
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 15, 2023	1.761511
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 16, 2023	1.769562
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 17, 2023	1.777512
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 19, 2023	1.793444
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 22, 2023	1.815458
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 23, 2023	1.822607
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 24, 2023	1.829661
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 25, 2023	1.836794
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 26, 2023	1.844043
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 30, 2023	1.872703
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	May 31, 2023	1.871669
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 1, 2023	1.878637
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 2, 2023	1.886916
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 5, 2023	1.908897
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 6, 2023	1.916528
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 7, 2023	1.924128
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 8, 2023	1.931664
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 9, 2023	1.939376
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 12, 2023	1.962586
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 13, 2023	1.970157
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 14, 2023	1.977650
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 15, 2023	1.985183
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 16, 2023	1.992722
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 20, 2023	2.023150
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 21, 2023	2.030741
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 22, 2023	2.039540
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 26, 2023	2.068712
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 27, 2023	2.076390
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 28, 2023	2.083567
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 29, 2023	2.090838
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	June 30, 2023	2.098439
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 3, 2023	2.120763
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 5, 2023	2.136139
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 6, 2023	2.143596
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 7, 2023	2.151111
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 10, 2023	2.173798

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 11, 2023	2.181391
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 12, 2023	2.188930
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 13, 2023	2.196570
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 14, 2023	2.204338
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 17, 2023	2.227747
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 18, 2023	2.236183
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 19, 2023	2.256226
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 20, 2023	2.264181
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 21, 2023	2.272378
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 24, 2023	2.297049
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 25, 2023	2.305465
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 26, 2023	2.313091
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 27, 2023	2.321452
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 28, 2023	2.329958
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	July 31, 2023	2.336656
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 1, 2023	2.344650
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 2, 2023	2.353516
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 3, 2023	2.361890
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 4, 2023	2.370278
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 7, 2023	2.394704
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 8, 2023	2.402986
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 9, 2023	2.411291
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 10, 2023	2.419526
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 11, 2023	2.427756
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 14, 2023	2.452626
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 16, 2023	2.469224
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 17, 2023	2.477385
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 18, 2023	2.485397
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 21, 2023	2.509384
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 22, 2023	2.517304
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 23, 2023	2.525281
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 24, 2023	2.533289
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 25, 2023	2.541603
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 29, 2023	2.574409
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 30, 2023	2.582551
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	August 31, 2023	2.586965
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 1, 2023	2.594897
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 5, 2023	2.628861
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 6, 2023	2.637128
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 7, 2023	2.645588
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 8, 2023	2.653812
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 11, 2023	2.678200
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 12, 2023	2.686441
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 13, 2023	2.694898
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 14, 2023	2.703296
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 15, 2023	2.711769
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 18, 2023	2.737050
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 19, 2023	2.745488
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 20, 2023	2.753808
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 21, 2023	2.761962
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 22, 2023	2.770569
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 25, 2023	2.796622

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 26, 2023	2.805243
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 27, 2023	2.814346
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 28, 2023	2.823003
LU1055198268	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP CHF	CHF	September 30, 2023	2.842102
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 3, 2022	0.022462
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 4, 2022	0.029631
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 5, 2022	0.036985
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 6, 2022	0.044431
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 7, 2022	0.051938
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 11, 2022	0.082308
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 12, 2022	0.090031
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 13, 2022	0.097723
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 14, 2022	0.105323
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 17, 2022	0.126954
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 18, 2022	0.134000
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 19, 2022	0.141169
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 20, 2022	0.148185
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 21, 2022	0.155108
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 24, 2022	0.175846
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 25, 2022	0.182246
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 26, 2022	0.188585
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 27, 2022	0.194954
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 28, 2022	0.201538
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	October 31, 2022	0.213323
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 2, 2022	0.217046
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 3, 2022	0.223908
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 4, 2022	0.230615
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 7, 2022	0.250492
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 8, 2022	0.257077
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 9, 2022	0.263969
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 10, 2022	0.270400
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 14, 2022	0.295785
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 15, 2022	0.302277
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 16, 2022	0.308862
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 17, 2022	0.315723
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 18, 2022	0.318615
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 21, 2022	0.339600
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 22, 2022	0.346492
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 23, 2022	0.353262
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 25, 2022	0.367138
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 28, 2022	0.388769
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 29, 2022	0.395938
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	November 30, 2022	0.394708
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 1, 2022	0.401692
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 2, 2022	0.408831
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 5, 2022	0.430369
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 6, 2022	0.437631
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 7, 2022	0.444892
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 8, 2022	0.452246
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 9, 2022	0.459600
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 12, 2022	0.481662
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 13, 2022	0.488831



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 14, 2022	0.496000
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 15, 2022	0.503231
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 16, 2022	0.510400
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 19, 2022	0.532246
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 20, 2022	0.539569
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 21, 2022	0.546862
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 22, 2022	0.552831
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 23, 2022	0.559908
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 28, 2022	0.595015
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 29, 2022	0.602154
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	December 31, 2022	0.599046
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 3, 2023	0.620338
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 4, 2023	0.627446
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 5, 2023	0.634708
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 6, 2023	0.641846
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 9, 2023	0.663077
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 10, 2023	0.670400
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 11, 2023	0.677785
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 12, 2023	0.685077
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 13, 2023	0.682062
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 17, 2023	0.710554
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 18, 2023	0.717600
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 19, 2023	0.724585
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 20, 2023	0.731169
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 23, 2023	0.750554
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 24, 2023	0.757015
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 25, 2023	0.763415
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 26, 2023	0.768800
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 27, 2023	0.776862
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 30, 2023	0.797569
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	January 31, 2023	0.789785
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 1, 2023	0.796677
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 2, 2023	0.803877
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 3, 2023	0.811846
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 6, 2023	0.833846
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 7, 2023	0.843631
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 8, 2023	0.850923
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 9, 2023	0.858154
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 10, 2023	0.865415
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 13, 2023	0.887231
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 14, 2023	0.894554
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 15, 2023	0.901754
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 16, 2023	0.934985
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 17, 2023	0.943754
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 21, 2023	0.972154
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 22, 2023	0.980769
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 23, 2023	0.988031
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 24, 2023	0.995354
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 27, 2023	1.015969
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	February 28, 2023	1.023015
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 1, 2023	1.051200
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 2, 2023	1.058123



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 3, 2023	1.065138
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 6, 2023	1.085662
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 7, 2023	1.092462
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 8, 2023	1.099231
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 9, 2023	1.106000
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 10, 2023	1.112554
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 13, 2023	1.133200
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 14, 2023	1.140123
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 15, 2023	1.147077
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 16, 2023	1.153815
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 17, 2023	1.160400
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 20, 2023	1.179569
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 21, 2023	1.185969
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 22, 2023	1.192462
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 23, 2023	1.198862
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 24, 2023	1.205046
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 27, 2023	1.223754
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 28, 2023	1.230400
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 29, 2023	1.237477
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 30, 2023	1.244185
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	March 31, 2023	1.239754
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 3, 2023	1.260492
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 4, 2023	1.265692
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 5, 2023	1.272154
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 6, 2023	1.278585
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 11, 2023	1.310862
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 12, 2023	1.316862
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 13, 2023	1.322738
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 14, 2023	1.328862
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 17, 2023	1.348923
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 18, 2023	1.355323
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 19, 2023	1.361292
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 20, 2023	1.367569
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 21, 2023	1.373723
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 24, 2023	1.392708
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 25, 2023	1.399169
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 26, 2023	1.405631
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 27, 2023	1.412031
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	April 30, 2023	1.416677
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 2, 2023	1.429692
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 3, 2023	1.436123
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 4, 2023	1.442554
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 5, 2023	1.449169
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 10, 2023	1.481692
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 11, 2023	1.488277
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 12, 2023	1.495138
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 15, 2023	1.515046
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 16, 2023	1.522062
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 17, 2023	1.528923
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 19, 2023	1.542677
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 22, 2023	1.561446
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 23, 2023	1.567508

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 24, 2023	1.573477
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 25, 2023	1.579538
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 26, 2023	1.585723
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 30, 2023	1.610154
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	May 31, 2023	1.608338
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 1, 2023	1.614215
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 2, 2023	1.621354
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 5, 2023	1.640092
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 6, 2023	1.646615
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 7, 2023	1.653108
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 8, 2023	1.659569
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 9, 2023	1.666185
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 12, 2023	1.686062
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 13, 2023	1.692523
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 14, 2023	1.698923
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 15, 2023	1.705354
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 16, 2023	1.711815
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 20, 2023	1.737938
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 21, 2023	1.744462
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 22, 2023	1.752123
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 26, 2023	1.776985
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 27, 2023	1.783538
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 28, 2023	1.789692
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 29, 2023	1.795877
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	June 30, 2023	1.802431
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 3, 2023	1.821477
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 5, 2023	1.834646
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 6, 2023	1.841015
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 7, 2023	1.847415
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 10, 2023	1.866862
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 11, 2023	1.873354
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 12, 2023	1.879785
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 13, 2023	1.886338
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 14, 2023	1.893015
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 17, 2023	1.913138
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 18, 2023	1.920492
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 19, 2023	1.938985
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 20, 2023	1.945846
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 21, 2023	1.952954
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 24, 2023	1.974277
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 25, 2023	1.981569
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 26, 2023	1.988062
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 27, 2023	1.995231
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 28, 2023	2.002554
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	July 31, 2023	2.006615
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 1, 2023	2.013508
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 2, 2023	2.021262
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 3, 2023	2.028523
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 4, 2023	2.035815
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 7, 2023	2.056892
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 8, 2023	2.064000
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 9, 2023	2.071138

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 10, 2023	2.078215
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 11, 2023	2.085262
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 14, 2023	2.106738
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 16, 2023	2.121138
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 17, 2023	2.128185
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 18, 2023	2.135077
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 21, 2023	2.155723
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 22, 2023	2.162523
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 23, 2023	2.169354
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 24, 2023	2.176246
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 25, 2023	2.183415
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 29, 2023	2.211815
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 30, 2023	2.218831
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	August 31, 2023	2.222246
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 1, 2023	2.229077
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 5, 2023	2.258585
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 6, 2023	2.265723
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 7, 2023	2.273077
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 8, 2023	2.280185
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 11, 2023	2.301138
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 12, 2023	2.308246
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 13, 2023	2.315569
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 14, 2023	2.322862
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 15, 2023	2.330246
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 18, 2023	2.352154
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 19, 2023	2.359508
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 20, 2023	2.366708
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 21, 2023	2.373723
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 22, 2023	2.381200
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 25, 2023	2.403815
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 26, 2023	2.411323
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 27, 2023	2.419292
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 28, 2023	2.426769
LU1055198425	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR CHF	CHF	September 30, 2023	2.443508
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 3, 2022	0.025808
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 4, 2022	0.034206
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 5, 2022	0.042910
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 6, 2022	0.051602
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 7, 2022	0.060365
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 11, 2022	0.095656
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 12, 2022	0.104481
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 13, 2022	0.113290
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 14, 2022	0.122069
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 17, 2022	0.147403
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 18, 2022	0.155716
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 19, 2022	0.164101
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 20, 2022	0.172356
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 21, 2022	0.180550
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 24, 2022	0.204874
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 25, 2022	0.212540
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 26, 2022	0.220197
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 27, 2022	0.227914

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 28, 2022	0.235783
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	October 31, 2022	0.245541
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 2, 2022	0.252602
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 3, 2022	0.260713
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 4, 2022	0.268711
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 7, 2022	0.292344
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 8, 2022	0.300215
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 9, 2022	0.308731
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 10, 2022	0.316480
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 14, 2022	0.347377
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 15, 2022	0.355148
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 16, 2022	0.363033
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 17, 2022	0.371122
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 18, 2022	0.375605
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 21, 2022	0.400501
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 22, 2022	0.408729
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 23, 2022	0.416849
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 25, 2022	0.433134
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 28, 2022	0.458626
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 29, 2022	0.467050
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	November 30, 2022	0.471916
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 1, 2022	0.480189
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 2, 2022	0.488625
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 5, 2022	0.514021
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 6, 2022	0.522544
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 7, 2022	0.531154
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 8, 2022	0.539797
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 9, 2022	0.548461
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 12, 2022	0.574349
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 13, 2022	0.582847
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 14, 2022	0.591368
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 15, 2022	0.599895
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 16, 2022	0.608376
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 19, 2022	0.634309
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 20, 2022	0.642961
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 21, 2022	0.651601
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 22, 2022	0.660206
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 23, 2022	0.668643
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 28, 2022	0.710617
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 29, 2022	0.719355
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	December 31, 2022	0.724096
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 3, 2023	0.749280
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 4, 2023	0.757781
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 5, 2023	0.766357
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 6, 2023	0.774820
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 9, 2023	0.800086
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 10, 2023	0.808710
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 11, 2023	0.817318
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 12, 2023	0.825906
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 13, 2023	0.824968
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 17, 2023	0.859206
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 18, 2023	0.867681

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 19, 2023	0.876004
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 20, 2023	0.883922
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 23, 2023	0.907350
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 24, 2023	0.915197
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 25, 2023	0.923062
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 26, 2023	0.929960
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 27, 2023	0.939342
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 30, 2023	0.964144
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	January 31, 2023	0.960082
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 1, 2023	0.968339
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 2, 2023	0.976929
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 3, 2023	0.986315
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 6, 2023	1.012505
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 7, 2023	1.023589
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 8, 2023	1.032223
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 9, 2023	1.040795
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 10, 2023	1.049477
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 13, 2023	1.075304
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 14, 2023	1.083844
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 15, 2023	1.092423
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 16, 2023	1.125240
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 17, 2023	1.135320
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 21, 2023	1.169157
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 22, 2023	1.179157
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 23, 2023	1.187892
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 24, 2023	1.196519
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 27, 2023	1.221179
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	February 28, 2023	1.232693
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 1, 2023	1.260526
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 2, 2023	1.268867
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 3, 2023	1.277287
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 6, 2023	1.301931
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 7, 2023	1.310114
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 8, 2023	1.318413
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 9, 2023	1.326555
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 10, 2023	1.334592
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 13, 2023	1.359487
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 14, 2023	1.367789
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 15, 2023	1.376175
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 16, 2023	1.384150
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 17, 2023	1.392114
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 20, 2023	1.415346
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 21, 2023	1.423164
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 22, 2023	1.431029
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 23, 2023	1.438866
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 24, 2023	1.445941
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 27, 2023	1.468905
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 28, 2023	1.476851
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 29, 2023	1.485092
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 30, 2023	1.493182
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	March 31, 2023	1.489326
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 3, 2023	1.514141



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 4, 2023	1.520854
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 5, 2023	1.528798
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 6, 2023	1.536627
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 11, 2023	1.575994
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 12, 2023	1.583444
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 13, 2023	1.590833
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 14, 2023	1.598381
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 17, 2023	1.622651
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 18, 2023	1.630446
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 19, 2023	1.637887
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 20, 2023	1.645534
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 21, 2023	1.653124
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 24, 2023	1.676415
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 25, 2023	1.684331
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 26, 2023	1.692165
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 27, 2023	1.699946
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	April 30, 2023	1.709670
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 2, 2023	1.725540
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 3, 2023	1.733435
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 4, 2023	1.741373
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 5, 2023	1.749346
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 10, 2023	1.789295
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 11, 2023	1.797329
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 12, 2023	1.805630
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 15, 2023	1.829852
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 16, 2023	1.838183
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 17, 2023	1.846442
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 19, 2023	1.862959
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 22, 2023	1.886123
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 23, 2023	1.893658
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 24, 2023	1.901074
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 25, 2023	1.908618
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 26, 2023	1.916240
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 30, 2023	1.946465
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	May 31, 2023	1.948051
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 1, 2023	1.955417
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 2, 2023	1.963285
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 5, 2023	1.986416
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 6, 2023	1.994385
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 7, 2023	2.002325
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 8, 2023	2.010216
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 9, 2023	2.018262
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 12, 2023	2.042275
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 13, 2023	2.050189
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 14, 2023	2.058079
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 15, 2023	2.065957
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 16, 2023	2.073835
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 20, 2023	2.105551
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 21, 2023	2.113496
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 22, 2023	2.121816
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 26, 2023	2.152801
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 27, 2023	2.160082



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 28, 2023	2.167687
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 29, 2023	2.175364
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	June 30, 2023	2.178825
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 3, 2023	2.202226
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 5, 2023	2.218348
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 6, 2023	2.226195
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 7, 2023	2.234078
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 10, 2023	2.257835
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 11, 2023	2.265844
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 12, 2023	2.273799
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 13, 2023	2.281827
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 14, 2023	2.289894
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 17, 2023	2.314349
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 18, 2023	2.322978
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 19, 2023	2.342202
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 20, 2023	2.350464
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 21, 2023	2.358998
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 24, 2023	2.384698
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 25, 2023	2.393443
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 26, 2023	2.401522
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 27, 2023	2.410184
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 28, 2023	2.419029
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	July 31, 2023	2.431318
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 1, 2023	2.439602
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 2, 2023	2.448745
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 3, 2023	2.457422
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 4, 2023	2.466065
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 7, 2023	2.491445
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 8, 2023	2.500080
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 9, 2023	2.508655
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 10, 2023	2.517217
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 11, 2023	2.525793
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 14, 2023	2.551673
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 16, 2023	2.568904
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 17, 2023	2.577389
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 18, 2023	2.585727
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 21, 2023	2.610736
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 22, 2023	2.619059
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 23, 2023	2.627379
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 24, 2023	2.635711
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 25, 2023	2.644210
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 29, 2023	2.678379
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 30, 2023	2.686834
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	August 31, 2023	2.688174
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 1, 2023	2.696501
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 5, 2023	2.731851
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 6, 2023	2.740407
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 7, 2023	2.749176
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 8, 2023	2.757739
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 11, 2023	2.783095
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 12, 2023	2.791715
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 13, 2023	2.800464

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 14, 2023	2.809257
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 15, 2023	2.818017
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 18, 2023	2.844211
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 19, 2023	2.852943
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 20, 2023	2.861617
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 21, 2023	2.870061
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 22, 2023	2.878946
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 25, 2023	2.905857
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 26, 2023	2.914780
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 27, 2023	2.924153
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 28, 2023	2.933083
LU1055198771	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI EUR	EUR	September 30, 2023	2.951963
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 3, 2022	0.021589
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 4, 2022	0.028588
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 5, 2022	0.035880
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 6, 2022	0.043159
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 7, 2022	0.050506
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 11, 2022	0.080126
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 12, 2022	0.087536
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 13, 2022	0.094930
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 14, 2022	0.102299
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 17, 2022	0.123442
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 18, 2022	0.130364
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 19, 2022	0.137356
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 20, 2022	0.144223
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 21, 2022	0.151036
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 24, 2022	0.171226
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 25, 2022	0.177532
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 26, 2022	0.183831
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 27, 2022	0.190185
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 28, 2022	0.196685
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	October 31, 2022	0.202909
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 2, 2022	0.207591
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 3, 2022	0.214323
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 4, 2022	0.220948
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 7, 2022	0.240473
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 8, 2022	0.246975
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 9, 2022	0.254092
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 10, 2022	0.260473
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 14, 2022	0.285888
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 15, 2022	0.292280
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 16, 2022	0.298777
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 17, 2022	0.305469
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 18, 2022	0.308706
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 21, 2022	0.329388
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 22, 2022	0.336214
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 23, 2022	0.342936
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 25, 2022	0.356419
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 28, 2022	0.377652
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 29, 2022	0.384658
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	November 30, 2022	0.388252
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 1, 2022	0.395109

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 2, 2022	0.402120
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 5, 2022	0.423230
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 6, 2022	0.430320
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 7, 2022	0.437493
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 8, 2022	0.444698
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 9, 2022	0.451922
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 12, 2022	0.473493
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 13, 2022	0.480557
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 14, 2022	0.487641
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 15, 2022	0.494730
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 16, 2022	0.501775
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 19, 2022	0.523379
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 20, 2022	0.530588
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 21, 2022	0.537785
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 22, 2022	0.544947
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 23, 2022	0.551948
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 28, 2022	0.586752
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 29, 2022	0.594043
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	December 31, 2022	0.596422
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 3, 2023	0.617307
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 4, 2023	0.624369
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 5, 2023	0.631501
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 6, 2023	0.638524
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 9, 2023	0.659468
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 10, 2023	0.666641
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 11, 2023	0.673799
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 12, 2023	0.680952
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 13, 2023	0.678977
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 17, 2023	0.707473
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 18, 2023	0.714514
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 19, 2023	0.721407
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 20, 2023	0.727911
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 23, 2023	0.747107
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 24, 2023	0.753541
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 25, 2023	0.759991
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 26, 2023	0.765517
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 27, 2023	0.773422
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 30, 2023	0.793935
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	January 31, 2023	0.788966
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 1, 2023	0.795795
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 2, 2023	0.802944
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 3, 2023	0.810853
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 6, 2023	0.832696
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 7, 2023	0.842234
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 8, 2023	0.849427
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 9, 2023	0.856558
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 10, 2023	0.863796
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 13, 2023	0.885309
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 14, 2023	0.892415
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 15, 2023	0.899558
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 16, 2023	0.929914
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 17, 2023	0.938494

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 21, 2023	0.966607
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 22, 2023	0.975113
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 23, 2023	0.982411
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 24, 2023	0.989603
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 27, 2023	1.010013
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	February 28, 2023	1.019969
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 1, 2023	1.045554
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 2, 2023	1.052474
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 3, 2023	1.059471
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 6, 2023	1.079870
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 7, 2023	1.086638
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 8, 2023	1.093518
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 9, 2023	1.100250
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 10, 2023	1.106882
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 13, 2023	1.127527
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 14, 2023	1.134409
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 15, 2023	1.141375
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 16, 2023	1.147945
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 17, 2023	1.154507
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 20, 2023	1.173557
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 21, 2023	1.179980
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 22, 2023	1.186448
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 23, 2023	1.192888
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 24, 2023	1.198603
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 27, 2023	1.217401
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 28, 2023	1.223946
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 29, 2023	1.230774
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 30, 2023	1.237457
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	March 31, 2023	1.232706
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 3, 2023	1.253279
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 4, 2023	1.258638
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 5, 2023	1.265174
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 6, 2023	1.271600
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 11, 2023	1.303941
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 12, 2023	1.310004
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 13, 2023	1.316008
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 14, 2023	1.322164
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 17, 2023	1.342191
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 18, 2023	1.348584
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 19, 2023	1.354639
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 20, 2023	1.360892
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 21, 2023	1.367091
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 24, 2023	1.386188
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 25, 2023	1.392701
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 26, 2023	1.399131
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 27, 2023	1.405510
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	April 30, 2023	1.411616
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 2, 2023	1.424664
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 3, 2023	1.431149
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 4, 2023	1.437677
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 5, 2023	1.444236
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 10, 2023	1.477120

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 11, 2023	1.483740
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 12, 2023	1.490615
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 15, 2023	1.510590
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 16, 2023	1.517496
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 17, 2023	1.524334
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 19, 2023	1.538012
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 22, 2023	1.556991
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 23, 2023	1.563139
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 24, 2023	1.569174
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 25, 2023	1.575331
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 26, 2023	1.581564
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 30, 2023	1.606242
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	May 31, 2023	1.606699
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 1, 2023	1.612683
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 2, 2023	1.619146
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 5, 2023	1.638080
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 6, 2023	1.644638
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 7, 2023	1.651168
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 8, 2023	1.657652
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 9, 2023	1.664282
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 12, 2023	1.684055
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 13, 2023	1.690558
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 14, 2023	1.697038
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 15, 2023	1.703506
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 16, 2023	1.709972
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 20, 2023	1.736033
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 21, 2023	1.742563
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 22, 2023	1.749456
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 26, 2023	1.774814
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 27, 2023	1.780712
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 28, 2023	1.786916
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 29, 2023	1.793189
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	June 30, 2023	1.795432
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 3, 2023	1.814608
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 5, 2023	1.827891
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 6, 2023	1.834327
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 7, 2023	1.840800
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 10, 2023	1.860321
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 11, 2023	1.866914
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 12, 2023	1.873455
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 13, 2023	1.880063
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 14, 2023	1.886708
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 17, 2023	1.906882
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 18, 2023	1.914064
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 19, 2023	1.931371
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 20, 2023	1.938199
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 21, 2023	1.945287
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 24, 2023	1.966644
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 25, 2023	1.973933
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 26, 2023	1.980584
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 27, 2023	1.987791
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 28, 2023	1.995175



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	July 31, 2023	2.003705
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 1, 2023	2.010549
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 2, 2023	2.018215
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 3, 2023	2.025437
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 4, 2023	2.032627
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 7, 2023	2.053669
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 8, 2023	2.060849
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 9, 2023	2.067972
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 10, 2023	2.075081
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 11, 2023	2.082204
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 14, 2023	2.103718
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 16, 2023	2.118041
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 17, 2023	2.125080
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 18, 2023	2.131979
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 21, 2023	2.152670
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 22, 2023	2.159554
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 23, 2023	2.166437
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 24, 2023	2.173330
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 25, 2023	2.180381
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 29, 2023	2.208756
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 30, 2023	2.215764
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	August 31, 2023	2.215976
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 1, 2023	2.222862
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 5, 2023	2.252350
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 6, 2023	2.259453
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 7, 2023	2.266759
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 8, 2023	2.273868
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 11, 2023	2.294877
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 12, 2023	2.302041
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 13, 2023	2.309327
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 14, 2023	2.316654
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 15, 2023	2.323950
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 18, 2023	2.345755
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 19, 2023	2.353024
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 20, 2023	2.360238
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 21, 2023	2.367231
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 22, 2023	2.374646
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 25, 2023	2.397135
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 26, 2023	2.404586
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 27, 2023	2.412468
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 28, 2023	2.419925
LU1055198938	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HP EUR	EUR	September 30, 2023	2.435818
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 3, 2022	0.018833
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 4, 2022	0.024922
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 5, 2022	0.031289
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 6, 2022	0.037645
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 7, 2022	0.044066
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 11, 2022	0.069980
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 12, 2022	0.076463
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 13, 2022	0.082932
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 14, 2022	0.089377
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 17, 2022	0.107788



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 18, 2022	0.113805
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 19, 2022	0.119889
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 20, 2022	0.125854
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 21, 2022	0.131767
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 24, 2022	0.149271
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 25, 2022	0.154698
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 26, 2022	0.160118
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 27, 2022	0.165590
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 28, 2022	0.171202
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	October 31, 2022	0.175271
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 2, 2022	0.178496
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 3, 2022	0.184331
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 4, 2022	0.190065
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 7, 2022	0.206926
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 8, 2022	0.212539
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 9, 2022	0.218744
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 10, 2022	0.224239
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 14, 2022	0.246108
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 15, 2022	0.251607
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 16, 2022	0.257205
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 17, 2022	0.262990
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 18, 2022	0.265453
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 21, 2022	0.283391
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 22, 2022	0.289305
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 23, 2022	0.295118
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 25, 2022	0.306780
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 28, 2022	0.325235
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 29, 2022	0.331318
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	November 30, 2022	0.334119
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 1, 2022	0.340055
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 2, 2022	0.346139
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 5, 2022	0.364456
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 6, 2022	0.370613
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 7, 2022	0.376849
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 8, 2022	0.383115
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 9, 2022	0.389400
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 12, 2022	0.408156
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 13, 2022	0.414285
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 14, 2022	0.420434
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 15, 2022	0.426586
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 16, 2022	0.432697
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 19, 2022	0.451479
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 20, 2022	0.457747
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 21, 2022	0.464002
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 22, 2022	0.470225
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 23, 2022	0.476292
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 28, 2022	0.506434
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 29, 2022	0.512780
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	December 31, 2022	0.513743
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 3, 2023	0.531828
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 4, 2023	0.537952
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 5, 2023	0.544140

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 6, 2023	0.550224
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 9, 2023	0.568352
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 10, 2023	0.574577
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 11, 2023	0.580790
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 12, 2023	0.586981
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 13, 2023	0.584401
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 17, 2023	0.609051
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 18, 2023	0.615133
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 19, 2023	0.621071
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 20, 2023	0.626634
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 23, 2023	0.643020
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 24, 2023	0.648515
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 25, 2023	0.654024
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 26, 2023	0.658646
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 27, 2023	0.665552
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 30, 2023	0.683200
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	January 31, 2023	0.677742
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 1, 2023	0.683617
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 2, 2023	0.689799
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 3, 2023	0.696711
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 6, 2023	0.715635
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 7, 2023	0.724112
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 8, 2023	0.730336
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 9, 2023	0.736501
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 10, 2023	0.742771
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 13, 2023	0.761389
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 14, 2023	0.767533
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 15, 2023	0.773712
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 16, 2023	0.802186
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 17, 2023	0.809745
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 21, 2023	0.834023
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 22, 2023	0.841514
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 23, 2023	0.847844
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 24, 2023	0.854072
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 27, 2023	0.871637
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	February 28, 2023	0.880518
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 1, 2023	0.904404
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 2, 2023	0.910370
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 3, 2023	0.916411
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 6, 2023	0.933966
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 7, 2023	0.939786
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 8, 2023	0.945715
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 9, 2023	0.951503
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 10, 2023	0.957195
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 13, 2023	0.974991
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 14, 2023	0.980923
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 15, 2023	0.986937
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 16, 2023	0.992571
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 17, 2023	0.998197
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 20, 2023	1.014462
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 21, 2023	1.019957
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 22, 2023	1.025495

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 23, 2023	1.031006
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 24, 2023	1.035820
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 27, 2023	1.051850
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 28, 2023	1.057462
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 29, 2023	1.063345
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 30, 2023	1.069089
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	March 31, 2023	1.063857
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 3, 2023	1.081582
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 4, 2023	1.086050
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 5, 2023	1.091646
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 6, 2023	1.097136
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 11, 2023	1.124788
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 12, 2023	1.129930
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 13, 2023	1.135015
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 14, 2023	1.140245
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 17, 2023	1.157431
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 18, 2023	1.162889
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 19, 2023	1.168022
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 20, 2023	1.173346
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 21, 2023	1.178619
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 24, 2023	1.194919
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 25, 2023	1.200495
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 26, 2023	1.205991
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 27, 2023	1.211436
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	April 30, 2023	1.215269
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 2, 2023	1.226436
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 3, 2023	1.231982
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 4, 2023	1.237568
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 5, 2023	1.243185
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 10, 2023	1.271358
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 11, 2023	1.277034
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 12, 2023	1.282954
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 15, 2023	1.300095
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 16, 2023	1.306046
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 17, 2023	1.311933
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 19, 2023	1.323712
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 22, 2023	1.339907
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 23, 2023	1.345135
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 24, 2023	1.350253
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 25, 2023	1.355490
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 26, 2023	1.360799
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 30, 2023	1.381794
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	May 31, 2023	1.381561
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 1, 2023	1.386629
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 2, 2023	1.392156
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 5, 2023	1.408301
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 6, 2023	1.413918
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 7, 2023	1.419509
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 8, 2023	1.425055
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 9, 2023	1.430741
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 12, 2023	1.447687
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 13, 2023	1.453251

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 14, 2023	1.458792
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 15, 2023	1.464321
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 16, 2023	1.469847
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 20, 2023	1.492142
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 21, 2023	1.497730
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 22, 2023	1.503666
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 26, 2023	1.525286
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 27, 2023	1.530266
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 28, 2023	1.535541
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 29, 2023	1.540881
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	June 30, 2023	1.542358
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 3, 2023	1.558725
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 5, 2023	1.570116
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 6, 2023	1.575614
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 7, 2023	1.581148
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 10, 2023	1.597849
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 11, 2023	1.603499
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 12, 2023	1.609098
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 13, 2023	1.614761
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 14, 2023	1.620457
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 17, 2023	1.637775
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 18, 2023	1.643985
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 19, 2023	1.659904
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 20, 2023	1.665774
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 21, 2023	1.671894
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 24, 2023	1.690342
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 25, 2023	1.696653
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 26, 2023	1.702352
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 27, 2023	1.708585
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 28, 2023	1.714986
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	July 31, 2023	1.721130
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 1, 2023	1.727012
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 2, 2023	1.733683
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 3, 2023	1.739929
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 4, 2023	1.746145
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 7, 2023	1.764286
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 8, 2023	1.770491
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 9, 2023	1.776641
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 10, 2023	1.782779
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 11, 2023	1.788929
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 14, 2023	1.807519
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 16, 2023	1.819893
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 17, 2023	1.825966
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 18, 2023	1.831903
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 21, 2023	1.849710
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 22, 2023	1.855634
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 23, 2023	1.861556
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 24, 2023	1.867487
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 25, 2023	1.873571
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 29, 2023	1.898067
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 30, 2023	1.904108
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	August 31, 2023	1.903636

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 1, 2023	1.909559
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 5, 2023	1.935115
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 6, 2023	1.941245
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 7, 2023	1.947571
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 8, 2023	1.953707
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 11, 2023	1.971811
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 12, 2023	1.977999
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 13, 2023	1.984305
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 14, 2023	1.990649
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 15, 2023	1.996965
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 18, 2023	2.015830
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 19, 2023	2.022118
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 20, 2023	2.028354
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 21, 2023	2.034379
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 22, 2023	2.040807
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 25, 2023	2.060327
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 26, 2023	2.066791
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 27, 2023	2.073666
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 28, 2023	2.080136
LU1055199159	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HR EUR	EUR	September 30, 2023	2.094013
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 3, 2022	0.027337
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 4, 2022	0.036210
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 5, 2022	0.045525
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 6, 2022	0.054785
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 7, 2022	0.064100
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 11, 2022	0.101582
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 12, 2022	0.110953
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 13, 2022	0.120157
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 14, 2022	0.129528
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 17, 2022	0.156450
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 18, 2022	0.165461
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 19, 2022	0.174390
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 20, 2022	0.183262
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 21, 2022	0.192163
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 24, 2022	0.218284
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 25, 2022	0.226521
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 26, 2022	0.234814
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 27, 2022	0.243134
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 28, 2022	0.251564
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	October 31, 2022	0.256291
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 2, 2022	0.265357
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 3, 2022	0.274230
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 4, 2022	0.282937
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 7, 2022	0.308395
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 8, 2022	0.316881
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 9, 2022	0.325560
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 10, 2022	0.333880
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 14, 2022	0.367824
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 15, 2022	0.376172
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 16, 2022	0.384768
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 17, 2022	0.393558
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 18, 2022	0.398865



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 21, 2022	0.425733
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 22, 2022	0.434578
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 23, 2022	0.443313
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 25, 2022	0.460948
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 28, 2022	0.488562
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 29, 2022	0.497600
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	November 30, 2022	0.503267
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 1, 2022	0.512112
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 2, 2022	0.521234
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 5, 2022	0.548792
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 6, 2022	0.557997
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 7, 2022	0.567257
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 8, 2022	0.576600
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 9, 2022	0.585859
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 12, 2022	0.613805
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 13, 2022	0.622954
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 14, 2022	0.632159
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 15, 2022	0.641529
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 16, 2022	0.650651
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 19, 2022	0.678569
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 20, 2022	0.687911
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 21, 2022	0.697227
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 22, 2022	0.706542
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 23, 2022	0.715608
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 28, 2022	0.761189
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 29, 2022	0.770366
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	December 31, 2022	0.775203
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 3, 2023	0.802209
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 4, 2023	0.811413
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 5, 2023	0.820756
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 6, 2023	0.829878
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 9, 2023	0.857326
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 10, 2023	0.866668
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 11, 2023	0.876011
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 12, 2023	0.885354
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 13, 2023	0.885796
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 17, 2023	0.922559
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 18, 2023	0.931709
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 19, 2023	0.940775
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 20, 2023	0.949482
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 23, 2023	0.975354
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 24, 2023	0.984034
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 25, 2023	0.992630
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 26, 2023	1.000370
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 27, 2023	1.010404
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 30, 2023	1.037465
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	January 31, 2023	1.033374
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 1, 2023	1.042440
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 2, 2023	1.051783
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 3, 2023	1.061347
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 6, 2023	1.089624
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 7, 2023	1.101178



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 8, 2023	1.110521
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 9, 2023	1.119781
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 10, 2023	1.129179
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 13, 2023	1.157152
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 14, 2023	1.166439
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 15, 2023	1.175837
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 16, 2023	1.207570
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 17, 2023	1.218212
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 21, 2023	1.254643
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 22, 2023	1.265119
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 23, 2023	1.274462
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 24, 2023	1.283832
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 27, 2023	1.311276
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	February 28, 2023	1.324257
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 1, 2023	1.351875
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 2, 2023	1.360805
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 3, 2023	1.369910
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 6, 2023	1.396961
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 7, 2023	1.405935
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 8, 2023	1.414865
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 9, 2023	1.423664
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 10, 2023	1.432420
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 13, 2023	1.459559
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 14, 2023	1.468620
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 15, 2023	1.477637
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 16, 2023	1.486393
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 17, 2023	1.495105
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 20, 2023	1.520632
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 21, 2023	1.529345
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 22, 2023	1.537926
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 23, 2023	1.546551
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 24, 2023	1.555002
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 27, 2023	1.580311
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 28, 2023	1.589024
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 29, 2023	1.597997
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 30, 2023	1.606840
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	March 31, 2023	1.612745
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 3, 2023	1.639852
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 4, 2023	1.647635
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 5, 2023	1.656224
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 6, 2023	1.665081
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 11, 2023	1.708560
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 12, 2023	1.716880
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 13, 2023	1.725200
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 14, 2023	1.733520
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 17, 2023	1.759553
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 18, 2023	1.768142
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 19, 2023	1.776462
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 20, 2023	1.785050
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 21, 2023	1.793102
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 24, 2023	1.818867
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 25, 2023	1.827456

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 26, 2023	1.836044
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 27, 2023	1.844633
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	April 30, 2023	1.857515
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 2, 2023	1.875229
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 3, 2023	1.883817
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 4, 2023	1.892406
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 5, 2023	1.900726
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 10, 2023	1.944742
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 11, 2023	1.953330
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 12, 2023	1.962455
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 15, 2023	1.989026
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 16, 2023	1.998419
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 17, 2023	2.007545
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 19, 2023	2.025527
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 22, 2023	2.050755
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 23, 2023	2.059075
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 24, 2023	2.067395
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 25, 2023	2.075984
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 26, 2023	2.084572
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 30, 2023	2.117852
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	May 31, 2023	2.116779
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 1, 2023	2.124830
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 2, 2023	2.133419
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 5, 2023	2.158647
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 6, 2023	2.167504
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 7, 2023	2.176093
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 8, 2023	2.184681
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 9, 2023	2.193538
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 12, 2023	2.220377
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 13, 2023	2.228965
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 14, 2023	2.237554
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 15, 2023	2.246410
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 16, 2023	2.254999
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 20, 2023	2.290426
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 21, 2023	2.299015
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 22, 2023	2.308677
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 26, 2023	2.343030
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 27, 2023	2.351887
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 28, 2023	2.360207
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 29, 2023	2.368527
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	June 30, 2023	2.369601
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 3, 2023	2.395903
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 5, 2023	2.413617
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 6, 2023	2.422205
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 7, 2023	2.430525
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 10, 2023	2.457096
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 11, 2023	2.465952
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 12, 2023	2.474541
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 13, 2023	2.483129
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 14, 2023	2.491986
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 17, 2023	2.518825
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 18, 2023	2.527950

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 19, 2023	2.547543
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 20, 2023	2.556399
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 21, 2023	2.565793
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 24, 2023	2.593974
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 25, 2023	2.603367
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 26, 2023	2.612666
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 27, 2023	2.622328
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 28, 2023	2.631990
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	July 31, 2023	2.646214
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 1, 2023	2.655608
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 2, 2023	2.665270
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 3, 2023	2.674395
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 4, 2023	2.683789
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 7, 2023	2.711701
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 8, 2023	2.721363
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 9, 2023	2.731025
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 10, 2023	2.740687
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 11, 2023	2.750349
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 14, 2023	2.778530
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 16, 2023	2.797317
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 17, 2023	2.806711
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 18, 2023	2.815836
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 21, 2023	2.843212
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 22, 2023	2.852337
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 23, 2023	2.861462
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 24, 2023	2.870856
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 25, 2023	2.880249
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 29, 2023	2.917555
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 30, 2023	2.926949
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	August 31, 2023	2.933390
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 1, 2023	2.942247
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 5, 2023	2.980358
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 6, 2023	2.990020
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 7, 2023	2.999682
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 8, 2023	3.009344
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 11, 2023	3.037257
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 12, 2023	3.046919
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 13, 2023	3.056849
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 14, 2023	3.066243
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 15, 2023	3.076173
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 18, 2023	3.104622
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 19, 2023	3.114016
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 20, 2023	3.123678
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 21, 2023	3.133071
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 22, 2023	3.143002
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 25, 2023	3.172525
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 26, 2023	3.182455
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 27, 2023	3.192654
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 28, 2023	3.202316
LU1063457912	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HZ GBP	GBP	September 30, 2023	3.223787
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 3, 2022	0.020536
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 4, 2022	0.027219

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 5, 2022	0.034145
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 6, 2022	0.041062
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 7, 2022	0.048034
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 11, 2022	0.076116
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 12, 2022	0.083139
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 13, 2022	0.090148
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 14, 2022	0.097135
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 17, 2022	0.117294
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 18, 2022	0.123908
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 19, 2022	0.130581
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 20, 2022	0.137149
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 21, 2022	0.143670
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 24, 2022	0.163025
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 25, 2022	0.169126
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 26, 2022	0.175218
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 27, 2022	0.181359
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 28, 2022	0.187620
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	October 31, 2022	0.195386
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 2, 2022	0.201004
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 3, 2022	0.207459
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 4, 2022	0.213823
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 7, 2022	0.232628
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 8, 2022	0.238892
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 9, 2022	0.245668
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 10, 2022	0.251834
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 14, 2022	0.276420
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 15, 2022	0.282604
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 16, 2022	0.288878
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 17, 2022	0.295315
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 18, 2022	0.298882
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 21, 2022	0.318693
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 22, 2022	0.325240
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 23, 2022	0.331702
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 25, 2022	0.344660
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 28, 2022	0.364946
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 29, 2022	0.371649
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	November 30, 2022	0.375521
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 1, 2022	0.382104
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 2, 2022	0.388817
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 5, 2022	0.409026
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 6, 2022	0.415808
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 7, 2022	0.422371
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 8, 2022	0.428960
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 9, 2022	0.435564
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 12, 2022	0.455297
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 13, 2022	0.461775
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 14, 2022	0.468270
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 15, 2022	0.474770
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 16, 2022	0.481235
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 19, 2022	0.501003
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 20, 2022	0.507598
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 21, 2022	0.514184



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 22, 2022	0.520743
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 23, 2022	0.527174
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 28, 2022	0.559170
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 29, 2022	0.565832
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	December 31, 2022	0.569447
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 3, 2023	0.588645
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 4, 2023	0.595126
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 5, 2023	0.601663
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 6, 2023	0.608115
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 9, 2023	0.627377
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 10, 2023	0.633951
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 11, 2023	0.640514
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 12, 2023	0.647061
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 13, 2023	0.646345
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 17, 2023	0.672446
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 18, 2023	0.678907
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 19, 2023	0.685253
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 20, 2023	0.691289
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 23, 2023	0.709148
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 24, 2023	0.715131
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 25, 2023	0.721126
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 26, 2023	0.726384
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 27, 2023	0.733536
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 30, 2023	0.752442
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	January 31, 2023	0.749346
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 1, 2023	0.755641
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 2, 2023	0.762189
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 3, 2023	0.769343
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 6, 2023	0.789307
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 7, 2023	0.797757
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 8, 2023	0.804338
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 9, 2023	0.810872
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 10, 2023	0.817491
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 13, 2023	0.837178
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 14, 2023	0.843689
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 15, 2023	0.850228
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 16, 2023	0.875244
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 17, 2023	0.882928
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 21, 2023	0.908722
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 22, 2023	0.916344
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 23, 2023	0.923004
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 24, 2023	0.929579
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 27, 2023	0.948378
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	February 28, 2023	0.957155
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 1, 2023	0.978372
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 2, 2023	0.984730
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 3, 2023	0.991149
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 6, 2023	1.009935
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 7, 2023	1.016173
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 8, 2023	1.022499
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 9, 2023	1.028706
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 10, 2023	1.034833

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 13, 2023	1.053810
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 14, 2023	1.060137
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 15, 2023	1.066530
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 16, 2023	1.072609
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 17, 2023	1.078680
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 20, 2023	1.096388
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 21, 2023	1.102348
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 22, 2023	1.108343
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 23, 2023	1.114316
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 24, 2023	1.119712
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 27, 2023	1.137215
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 28, 2023	1.143271
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 29, 2023	1.149552
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 30, 2023	1.155719
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	March 31, 2023	1.152779
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 3, 2023	1.171703
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 4, 2023	1.176821
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 5, 2023	1.182877
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 6, 2023	1.188845
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 11, 2023	1.218857
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 12, 2023	1.224536
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 13, 2023	1.230170
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 14, 2023	1.235924
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 17, 2023	1.254429
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 18, 2023	1.260372
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 19, 2023	1.266046
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 20, 2023	1.271876
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 21, 2023	1.277663
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 24, 2023	1.295421
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 25, 2023	1.301457
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 26, 2023	1.307430
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 27, 2023	1.313363
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	April 30, 2023	1.320776
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 2, 2023	1.332877
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 3, 2023	1.338896
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 4, 2023	1.344949
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 5, 2023	1.351027
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 10, 2023	1.381487
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 11, 2023	1.387612
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 12, 2023	1.393941
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 15, 2023	1.412409
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 16, 2023	1.418761
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 17, 2023	1.425058
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 19, 2023	1.437652
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 22, 2023	1.455313
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 23, 2023	1.461058
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 24, 2023	1.466712
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 25, 2023	1.472464
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 26, 2023	1.478276
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 30, 2023	1.501320
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	May 31, 2023	1.502530
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 1, 2023	1.508146



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 2, 2023	1.514145
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 5, 2023	1.531781
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 6, 2023	1.537856
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 7, 2023	1.543910
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 8, 2023	1.549927
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 9, 2023	1.556061
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 12, 2023	1.574370
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 13, 2023	1.580404
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 14, 2023	1.586420
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 15, 2023	1.592427
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 16, 2023	1.598433
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 20, 2023	1.622615
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 21, 2023	1.628672
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 22, 2023	1.635019
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 26, 2023	1.658643
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 27, 2023	1.664197
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 28, 2023	1.669996
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 29, 2023	1.675849
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	June 30, 2023	1.678488
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 3, 2023	1.696330
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 5, 2023	1.708622
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 6, 2023	1.714605
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 7, 2023	1.720615
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 10, 2023	1.738728
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 11, 2023	1.744835
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 12, 2023	1.750900
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 13, 2023	1.757021
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 14, 2023	1.763171
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 17, 2023	1.781817
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 18, 2023	1.788396
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 19, 2023	1.803054
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 20, 2023	1.809353
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 21, 2023	1.815860
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 24, 2023	1.835454
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 25, 2023	1.842122
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 26, 2023	1.848276
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 27, 2023	1.854880
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 28, 2023	1.861625
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	July 31, 2023	1.870994
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 1, 2023	1.877311
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 2, 2023	1.884282
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 3, 2023	1.890898
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 4, 2023	1.897487
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 7, 2023	1.916838
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 8, 2023	1.923422
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 9, 2023	1.929960
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 10, 2023	1.936488
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 11, 2023	1.943026
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 14, 2023	1.962759
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 16, 2023	1.975896
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 17, 2023	1.982366
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 18, 2023	1.988723

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 21, 2023	2.007791
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 22, 2023	2.014137
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 23, 2023	2.020480
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 24, 2023	2.026833
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 25, 2023	2.033313
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 29, 2023	2.059365
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 30, 2023	2.065811
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	August 31, 2023	2.066833
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 1, 2023	2.073182
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 5, 2023	2.100134
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 6, 2023	2.106658
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 7, 2023	2.113344
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 8, 2023	2.119872
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 11, 2023	2.139206
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 12, 2023	2.145778
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 13, 2023	2.152448
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 14, 2023	2.159152
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 15, 2023	2.165832
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 18, 2023	2.185803
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 19, 2023	2.192460
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 20, 2023	2.199074
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 21, 2023	2.205512
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 22, 2023	2.212287
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 25, 2023	2.232804
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 26, 2023	2.239608
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 27, 2023	2.246754
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 28, 2023	2.253563
LU1391855282	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DY EUR	EUR	September 30, 2023	2.267958
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 3, 2022	0.018654
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 4, 2022	0.024714
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 5, 2022	0.031099
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 6, 2022	0.037467
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 7, 2022	0.043862
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 11, 2022	0.069523
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 12, 2022	0.076025
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 13, 2022	0.082360
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 14, 2022	0.088789
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 17, 2022	0.107091
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 18, 2022	0.113264
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 19, 2022	0.119382
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 20, 2022	0.125414
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 21, 2022	0.131458
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 24, 2022	0.149144
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 25, 2022	0.154709
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 26, 2022	0.160281
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 27, 2022	0.165901
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 28, 2022	0.171613
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	October 31, 2022	0.172407
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 2, 2022	0.177593
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 3, 2022	0.183846
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 4, 2022	0.189729
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 7, 2022	0.206946

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 8, 2022	0.212731
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 9, 2022	0.219192
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 10, 2022	0.224852
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 14, 2022	0.247725
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 15, 2022	0.253385
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 16, 2022	0.259180
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 17, 2022	0.265115
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 18, 2022	0.268357
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 21, 2022	0.286574
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 22, 2022	0.292572
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 23, 2022	0.298463
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 25, 2022	0.310389
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 28, 2022	0.329128
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 29, 2022	0.335287
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	November 30, 2022	0.338757
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 1, 2022	0.344741
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 2, 2022	0.350936
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 5, 2022	0.369610
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 6, 2022	0.375860
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 7, 2022	0.382166
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 8, 2022	0.388509
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 9, 2022	0.394802
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 12, 2022	0.413795
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 13, 2022	0.420011
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 14, 2022	0.426307
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 15, 2022	0.432655
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 16, 2022	0.438859
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 19, 2022	0.457808
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 20, 2022	0.464183
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 21, 2022	0.470850
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 22, 2022	0.477192
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 23, 2022	0.483340
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 28, 2022	0.514183
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 29, 2022	0.520406
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	December 31, 2022	0.522135
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 3, 2023	0.540385
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 4, 2023	0.546631
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 5, 2023	0.552961
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 6, 2023	0.559124
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 9, 2023	0.577678
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 10, 2023	0.584014
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 11, 2023	0.590358
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 12, 2023	0.596671
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 13, 2023	0.595981
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 17, 2023	0.620848
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 18, 2023	0.626985
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 19, 2023	0.633083
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 20, 2023	0.638914
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 23, 2023	0.656168
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 24, 2023	0.661966
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 25, 2023	0.667722
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 26, 2023	0.672757

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 27, 2023	0.679632
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 30, 2023	0.697860
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	January 31, 2023	0.693602
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 1, 2023	0.699697
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 2, 2023	0.706037
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 3, 2023	0.712914
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 6, 2023	0.732058
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 7, 2023	0.740165
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 8, 2023	0.746487
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 9, 2023	0.752755
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 10, 2023	0.759122
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 13, 2023	0.778065
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 14, 2023	0.784331
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 15, 2023	0.790703
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 16, 2023	0.814739
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 17, 2023	0.822090
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 21, 2023	0.846659
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 22, 2023	0.853820
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 23, 2023	0.860011
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 24, 2023	0.866219
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 27, 2023	0.883896
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	February 28, 2023	0.892907
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 1, 2023	0.913200
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 2, 2023	0.919148
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 3, 2023	0.925188
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 6, 2023	0.942953
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 7, 2023	0.948859
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 8, 2023	0.954740
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 9, 2023	0.960563
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 10, 2023	0.966304
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 13, 2023	0.984181
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 14, 2023	0.990162
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 15, 2023	0.996112
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 16, 2023	1.001858
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 17, 2023	1.007560
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 20, 2023	1.024209
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 21, 2023	1.029893
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 22, 2023	1.035537
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 23, 2023	1.041184
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 24, 2023	1.046689
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 27, 2023	1.063160
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 28, 2023	1.068872
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 29, 2023	1.074804
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 30, 2023	1.080631
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	March 31, 2023	1.077121
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 3, 2023	1.094963
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 4, 2023	1.099784
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 5, 2023	1.105498
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 6, 2023	1.111145
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 11, 2023	1.139432
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 12, 2023	1.144829
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 13, 2023	1.150165



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 14, 2023	1.155604
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 17, 2023	1.172977
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 18, 2023	1.178579
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 19, 2023	1.183919
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 20, 2023	1.189471
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 21, 2023	1.194962
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 24, 2023	1.211719
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 25, 2023	1.217419
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 26, 2023	1.223062
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 27, 2023	1.228645
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	April 30, 2023	1.235082
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 2, 2023	1.246548
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 3, 2023	1.252240
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 4, 2023	1.257901
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 5, 2023	1.263624
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 10, 2023	1.292280
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 11, 2023	1.298054
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 12, 2023	1.304023
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 15, 2023	1.321407
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 16, 2023	1.327415
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 17, 2023	1.333357
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 19, 2023	1.345245
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 22, 2023	1.361984
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 23, 2023	1.367399
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 24, 2023	1.372755
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 25, 2023	1.378186
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 26, 2023	1.383661
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 30, 2023	1.405328
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	May 31, 2023	1.403037
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 1, 2023	1.408321
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 2, 2023	1.414007
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 5, 2023	1.430772
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 6, 2023	1.436501
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 7, 2023	1.442204
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 8, 2023	1.447898
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 9, 2023	1.453663
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 12, 2023	1.471067
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 13, 2023	1.476757
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 14, 2023	1.482428
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 15, 2023	1.488119
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 16, 2023	1.493781
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 20, 2023	1.516745
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 21, 2023	1.522506
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 22, 2023	1.528987
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 26, 2023	1.551277
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 27, 2023	1.557021
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 28, 2023	1.562548
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 29, 2023	1.568078
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	June 30, 2023	1.568082
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 3, 2023	1.584998
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 5, 2023	1.596549
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 6, 2023	1.602219

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 7, 2023	1.607890
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 10, 2023	1.625099
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 11, 2023	1.630844
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 12, 2023	1.636615
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 13, 2023	1.642394
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 14, 2023	1.648245
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 17, 2023	1.665940
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 18, 2023	1.672166
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 19, 2023	1.686214
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 20, 2023	1.692169
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 21, 2023	1.698316
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 24, 2023	1.716852
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 25, 2023	1.723124
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 26, 2023	1.728889
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 27, 2023	1.735172
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 28, 2023	1.741526
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	July 31, 2023	1.749538
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 1, 2023	1.755550
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 2, 2023	1.762164
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 3, 2023	1.768432
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 4, 2023	1.774706
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 7, 2023	1.792980
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 8, 2023	1.799196
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 9, 2023	1.805412
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 10, 2023	1.811621
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 11, 2023	1.818410
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 14, 2023	1.837071
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 16, 2023	1.849424
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 17, 2023	1.855544
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 18, 2023	1.861578
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 21, 2023	1.879687
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 22, 2023	1.885671
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 23, 2023	1.891659
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 24, 2023	1.897557
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 25, 2023	1.903568
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 29, 2023	1.927770
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 30, 2023	1.933730
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	August 31, 2023	1.937321
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 1, 2023	1.943201
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 5, 2023	1.968057
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 6, 2023	1.974136
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 7, 2023	1.980277
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 8, 2023	1.986331
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 11, 2023	2.004238
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 12, 2023	2.010297
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 13, 2023	2.016485
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 14, 2023	2.022732
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 15, 2023	2.028943
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 18, 2023	2.047508
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 19, 2023	2.053666
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 20, 2023	2.059814
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 21, 2023	2.065808



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 22, 2023	2.072101
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 25, 2023	2.091084
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 26, 2023	2.097415
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 27, 2023	2.104011
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 28, 2023	2.110325
LU2166022348	PICTET	PICTET-SHORT TERM EMERGING CORPORATE BONDS	HI DS GBP	GBP	September 30, 2023	2.124242
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 3, 2022	0.032540
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 4, 2022	0.085705
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 5, 2022	0.115888
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 6, 2022	0.095993
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 7, 2022	0.110356
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 10, 2022	0.128893
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 11, 2022	0.123648
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 12, 2022	0.133930
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 13, 2022	0.125526
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 14, 2022	0.135481
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 17, 2022	0.162781
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 18, 2022	0.182289
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 19, 2022	0.193692
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 20, 2022	0.192768
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 21, 2022	0.222380
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 24, 2022	0.250190
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 26, 2022	0.251425
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 27, 2022	0.265007
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 28, 2022	0.278755
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	October 31, 2022	0.290481
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 1, 2022	0.314589
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 4, 2022	0.423016
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 7, 2022	0.380864
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 8, 2022	0.370279
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 9, 2022	0.375323
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 10, 2022	0.379120
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 11, 2022	0.367164
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 14, 2022	0.413534
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 15, 2022	0.412944
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 16, 2022	0.424105
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 17, 2022	0.428959
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 18, 2022	0.405699
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 21, 2022	0.460705
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 22, 2022	0.460552
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 23, 2022	0.470408
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 24, 2022	0.479670
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 25, 2022	0.508558
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 28, 2022	0.528279
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 29, 2022	0.535068
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	November 30, 2022	0.562683
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 1, 2022	0.578810
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 2, 2022	0.619648
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 5, 2022	0.638069
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 6, 2022	0.627526
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 7, 2022	0.639547
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 8, 2022	0.655353

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 9, 2022	0.676807
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 12, 2022	0.703185
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 13, 2022	0.684997
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 14, 2022	0.722538
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 15, 2022	0.723547
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 16, 2022	0.716215
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 19, 2022	0.759676
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 20, 2022	0.739530
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 21, 2022	0.780448
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 22, 2022	0.780586
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 23, 2022	0.810482
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 27, 2022	0.864844
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 29, 2022	0.849711
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	December 31, 2022	0.873916
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 2, 2023	0.880916
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 4, 2023	0.932427
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 5, 2023	0.929073
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 6, 2023	0.957558
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 9, 2023	1.033546
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 10, 2023	1.035081
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 11, 2023	1.059204
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 12, 2023	1.083445
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 13, 2023	1.116376
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 16, 2023	1.162498
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 17, 2023	1.170234
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 18, 2023	1.180119
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 19, 2023	1.198810
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 20, 2023	1.171793
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 23, 2023	1.217279
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 26, 2023	1.295795
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 27, 2023	1.303653
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 30, 2023	1.334366
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	January 31, 2023	1.339657
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 1, 2023	1.350397
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 2, 2023	1.336529
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 3, 2023	1.385869
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 6, 2023	1.373779
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 7, 2023	1.339947
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 8, 2023	1.350832
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 9, 2023	1.362382
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 10, 2023	1.368994
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 13, 2023	1.402491
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 14, 2023	1.433061
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 15, 2023	1.450076
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 16, 2023	1.424172
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 17, 2023	1.432447
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 20, 2023	1.470338
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 21, 2023	1.492222
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 22, 2023	1.500492
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 23, 2023	1.505889
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 24, 2023	1.531149
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 27, 2023	1.539882

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	February 28, 2023	1.553466
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 1, 2023	1.568939
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 2, 2023	1.653827
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 3, 2023	1.661350
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 6, 2023	1.692174
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 7, 2023	1.711187
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 8, 2023	1.704788
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 9, 2023	1.740463
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 10, 2023	1.740807
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 13, 2023	1.769097
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 14, 2023	1.754015
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 15, 2023	1.754498
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 16, 2023	1.739204
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 17, 2023	1.759712
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 20, 2023	1.787761
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 21, 2023	1.813105
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 22, 2023	1.831709
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 23, 2023	1.842479
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 24, 2023	1.859863
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 27, 2023	1.893781
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 28, 2023	1.910839
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 29, 2023	1.947842
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 30, 2023	1.971096
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	March 31, 2023	1.988473
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 3, 2023	2.038934
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 4, 2023	2.040031
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 5, 2023	2.055621
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 6, 2023	2.068784
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 7, 2023	2.080827
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 12, 2023	2.149145
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 13, 2023	2.192849
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 14, 2023	2.224626
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 17, 2023	2.237334
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 18, 2023	2.242619
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 19, 2023	2.249347
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 20, 2023	2.209859
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 21, 2023	2.222711
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 24, 2023	2.252261
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 25, 2023	2.266087
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 26, 2023	2.270948
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 27, 2023	2.290866
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	April 30, 2023	2.340385
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 1, 2023	2.356765
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 3, 2023	2.367261
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 4, 2023	2.395382
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 8, 2023	2.455306
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 11, 2023	2.487582
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 12, 2023	2.486631
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 15, 2023	2.535127
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 16, 2023	2.546944
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 17, 2023	2.560828
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 18, 2023	2.540693

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 22, 2023	2.575677
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 23, 2023	2.597751
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 24, 2023	2.606653
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 25, 2023	2.626020
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 26, 2023	2.614795
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 29, 2023	2.650734
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	May 31, 2023	2.649804
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 1, 2023	2.632972
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 2, 2023	2.726799
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 5, 2023	2.800690
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 7, 2023	2.834586
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 8, 2023	2.849394
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 12, 2023	2.918155
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 13, 2023	2.926347
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 14, 2023	2.952853
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 15, 2023	2.973799
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 16, 2023	2.986018
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 19, 2023	3.016938
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 20, 2023	3.039486
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 21, 2023	3.040060
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 22, 2023	3.062938
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 23, 2023	3.020328
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 27, 2023	3.056002
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 28, 2023	3.116980
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 29, 2023	3.089197
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	June 30, 2023	3.095250
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 3, 2023	3.154427
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 4, 2023	3.180628
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 5, 2023	3.239521
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 6, 2023	3.185810
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 7, 2023	3.251541
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 10, 2023	3.288372
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 11, 2023	3.291079
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 12, 2023	3.295789
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 13, 2023	3.334582
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 14, 2023	3.348534
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 17, 2023	3.380507
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 18, 2023	3.382673
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 19, 2023	3.404145
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 21, 2023	3.397445
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 24, 2023	3.426650
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 25, 2023	3.449145
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 26, 2023	3.455703
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 27, 2023	3.451829
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 28, 2023	3.462256
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	July 31, 2023	3.490411
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 1, 2023	3.497930
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 2, 2023	3.497225
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 3, 2023	3.497293
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 4, 2023	3.487808
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 7, 2023	3.534284
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 8, 2023	3.525049

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 9, 2023	3.525048
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 10, 2023	3.541501
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 11, 2023	3.566346
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 14, 2023	3.589302
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 15, 2023	3.582665
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 17, 2023	3.593169
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 18, 2023	3.598017
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 21, 2023	3.638213
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 22, 2023	3.644083
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 23, 2023	3.663883
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 24, 2023	3.680487
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 25, 2023	3.687482
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 28, 2023	3.711559
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 30, 2023	3.736965
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	August 31, 2023	3.750709
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 1, 2023	3.745899
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 4, 2023	3.790825
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 5, 2023	3.799058
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 6, 2023	3.790063
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 7, 2023	3.793321
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 8, 2023	3.803063
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 11, 2023	3.834963
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 12, 2023	3.854032
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 13, 2023	3.861706
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 14, 2023	3.884480
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 15, 2023	3.895530
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 18, 2023	3.928713
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 19, 2023	3.943034
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 20, 2023	3.949851
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 21, 2023	3.981504
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 22, 2023	3.952262
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 25, 2023	3.969550
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 26, 2023	3.963302
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 27, 2023	3.971929
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 28, 2023	3.964549
LU0366532488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I USD	USD	September 30, 2023	3.984141
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 3, 2022	0.018705
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 4, 2022	0.052139
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 5, 2022	0.070794
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 6, 2022	0.057253
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 7, 2022	0.065737
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 10, 2022	0.075411
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 11, 2022	0.071295
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 12, 2022	0.077162
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 13, 2022	0.071024
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 14, 2022	0.076688
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 17, 2022	0.092030
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 18, 2022	0.103832
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 19, 2022	0.110425
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 20, 2022	0.109094
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 21, 2022	0.127390
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 24, 2022	0.143054



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 26, 2022	0.142380
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 27, 2022	0.150371
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 28, 2022	0.158462
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	October 31, 2022	0.163777
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 1, 2022	0.178529
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 4, 2022	0.245986
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 7, 2022	0.216684
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 8, 2022	0.209137
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 9, 2022	0.211629
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 10, 2022	0.213320
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 11, 2022	0.204888
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 14, 2022	0.232418
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 15, 2022	0.231277
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 16, 2022	0.237686
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 17, 2022	0.240038
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 18, 2022	0.224331
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 21, 2022	0.257400
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 22, 2022	0.256542
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 23, 2022	0.262121
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 24, 2022	0.267315
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 25, 2022	0.285112
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 28, 2022	0.295482
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 29, 2022	0.299079
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	November 30, 2022	0.316053
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 1, 2022	0.325646
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 2, 2022	0.351109
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 5, 2022	0.360604
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 6, 2022	0.353054
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 7, 2022	0.359998
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 8, 2022	0.369050
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 9, 2022	0.381603
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 12, 2022	0.395709
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 13, 2022	0.383687
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 14, 2022	0.406215
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 15, 2022	0.406090
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 16, 2022	0.400793
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 19, 2022	0.425491
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 20, 2022	0.412256
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 21, 2022	0.436870
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 22, 2022	0.436201
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 23, 2022	0.453977
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 27, 2022	0.484647
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 29, 2022	0.473752
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	December 31, 2022	0.487244
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 2, 2023	0.490065
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 4, 2023	0.520470
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 5, 2023	0.517635
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 6, 2023	0.534530
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 9, 2023	0.579358
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 10, 2023	0.579546
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 11, 2023	0.593724
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 12, 2023	0.607989



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 13, 2023	0.627634
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 16, 2023	0.653912
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 17, 2023	0.657932
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 18, 2023	0.663286
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 19, 2023	0.674096
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 20, 2023	0.656583
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 23, 2023	0.682464
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 26, 2023	0.728798
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 27, 2023	0.732888
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 30, 2023	0.749584
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	January 31, 2023	0.752085
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 1, 2023	0.757962
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 2, 2023	0.748598
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 3, 2023	0.778386
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 6, 2023	0.768545
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 7, 2023	0.746815
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 8, 2023	0.752797
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 9, 2023	0.759192
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 10, 2023	0.762524
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 13, 2023	0.780983
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 14, 2023	0.799160
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 15, 2023	0.808939
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 16, 2023	0.792135
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 17, 2023	0.796505
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 20, 2023	0.817712
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 21, 2023	0.830513
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 22, 2023	0.834879
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 23, 2023	0.837468
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 24, 2023	0.852359
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 27, 2023	0.855507
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	February 28, 2023	0.863170
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 1, 2023	0.872002
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 2, 2023	0.923822
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 3, 2023	0.927724
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 6, 2023	0.944552
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 7, 2023	0.955571
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 8, 2023	0.950852
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 9, 2023	0.972192
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 10, 2023	0.971654
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 13, 2023	0.986916
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 14, 2023	0.976825
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 15, 2023	0.976367
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 16, 2023	0.966142
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 17, 2023	0.978091
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 20, 2023	0.993201
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 21, 2023	1.008139
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 22, 2023	1.018898
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 23, 2023	1.024805
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 24, 2023	1.034804
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 27, 2023	1.053493
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 28, 2023	1.063286
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 29, 2023	1.085424

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 30, 2023	1.099049
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	March 31, 2023	1.109033
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 3, 2023	1.137942
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 4, 2023	1.137843
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 5, 2023	1.146715
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 6, 2023	1.154083
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 7, 2023	1.160756
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 12, 2023	1.199132
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 13, 2023	1.225403
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 14, 2023	1.244285
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 17, 2023	1.249778
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 18, 2023	1.252262
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 19, 2023	1.255642
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 20, 2023	1.230419
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 21, 2023	1.237592
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 24, 2023	1.253530
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 25, 2023	1.261305
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 26, 2023	1.263531
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 27, 2023	1.275078
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	April 30, 2023	1.303376
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 1, 2023	1.312731
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 3, 2023	1.317653
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 4, 2023	1.334272
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 8, 2023	1.368197
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 11, 2023	1.385794
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 12, 2023	1.384411
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 15, 2023	1.412051
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 16, 2023	1.418574
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 17, 2023	1.426375
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 18, 2023	1.413127
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 22, 2023	1.431643
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 23, 2023	1.444524
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 24, 2023	1.449253
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 25, 2023	1.460458
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 26, 2023	1.452736
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 29, 2023	1.472652
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	May 31, 2023	1.470530
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 1, 2023	1.459341
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 2, 2023	1.516617
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 5, 2023	1.560000
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 7, 2023	1.579410
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 8, 2023	1.587788
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 12, 2023	1.627189
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 13, 2023	1.631467
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 14, 2023	1.647075
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 15, 2023	1.659242
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 16, 2023	1.666011
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 19, 2023	1.682763
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 20, 2023	1.695917
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 21, 2023	1.695481
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 22, 2023	1.708840
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 23, 2023	1.681693

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 27, 2023	1.700585
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 28, 2023	1.737505
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 29, 2023	1.719529
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	June 30, 2023	1.722485
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 3, 2023	1.756720
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 4, 2023	1.772133
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 5, 2023	1.807759
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 6, 2023	1.773751
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 7, 2023	1.813608
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 10, 2023	1.834029
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 11, 2023	1.834916
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 12, 2023	1.837040
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 13, 2023	1.860236
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 14, 2023	1.868062
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 17, 2023	1.885417
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 18, 2023	1.885950
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 19, 2023	1.898420
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 21, 2023	1.892656
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 24, 2023	1.908294
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 25, 2023	1.921397
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 26, 2023	1.924648
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 27, 2023	1.921274
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 28, 2023	1.926914
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	July 31, 2023	1.941902
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 1, 2023	1.945744
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 2, 2023	1.944503
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 3, 2023	1.943743
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 4, 2023	1.937083
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 7, 2023	1.963443
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 8, 2023	1.956938
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 9, 2023	1.956143
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 10, 2023	1.965522
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 11, 2023	1.980088
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 14, 2023	1.991892
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 15, 2023	1.986996
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 17, 2023	1.991913
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 18, 2023	1.994123
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 21, 2023	2.016614
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 22, 2023	2.019456
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 23, 2023	2.030908
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 24, 2023	2.040381
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 25, 2023	2.043915
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 28, 2023	2.056430
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 30, 2023	2.070557
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	August 31, 2023	2.078261
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 1, 2023	2.074496
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 4, 2023	2.099891
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 5, 2023	2.104194
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 6, 2023	2.097852
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 7, 2023	2.099087
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 8, 2023	2.104332
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 11, 2023	2.121720

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 12, 2023	2.132727
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 13, 2023	2.136693
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 14, 2023	2.149988
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 15, 2023	2.156034
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 18, 2023	2.174199
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 19, 2023	2.182267
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 20, 2023	2.185700
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 21, 2023	2.204476
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 22, 2023	2.185630
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 25, 2023	2.193987
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 26, 2023	2.189352
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 27, 2023	2.193911
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 28, 2023	2.188585
LU0366532645	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY USD	USD	September 30, 2023	2.199162
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 3, 2022	0.040973
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 4, 2022	0.100936
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 5, 2022	0.135787
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 6, 2022	0.115815
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 7, 2022	0.133375
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 10, 2022	0.159111
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 11, 2022	0.155135
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 12, 2022	0.168137
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 13, 2022	0.160720
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 14, 2022	0.173320
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 17, 2022	0.208574
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 18, 2022	0.231719
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 19, 2022	0.245972
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 20, 2022	0.246732
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 21, 2022	0.280913
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 24, 2022	0.316748
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 26, 2022	0.321752
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 27, 2022	0.338374
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 28, 2022	0.355308
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	October 31, 2022	0.373583
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 1, 2022	0.401732
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 4, 2022	0.525858
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 7, 2022	0.485019
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 8, 2022	0.475234
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 9, 2022	0.482651
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 10, 2022	0.488593
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 11, 2022	0.477334
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 14, 2022	0.533588
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 15, 2022	0.534839
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 16, 2022	0.548914
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 17, 2022	0.556152
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 18, 2022	0.532471
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 21, 2022	0.598242
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 22, 2022	0.599940
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 23, 2022	0.612451
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 24, 2022	0.624247
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 25, 2022	0.657758
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 28, 2022	0.685014



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 29, 2022	0.694263
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	November 30, 2022	0.726434
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 1, 2022	0.746004
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 2, 2022	0.792652
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 5, 2022	0.818612
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 6, 2022	0.808916
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 7, 2022	0.823929
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 8, 2022	0.843187
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 9, 2022	0.868611
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 12, 2022	0.903194
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 13, 2022	0.885098
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 14, 2022	0.928171
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 15, 2022	0.931254
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 16, 2022	0.925222
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 19, 2022	0.978483
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 20, 2022	0.958287
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 21, 2022	1.005024
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 22, 2022	1.007213
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 23, 2022	1.041841
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 27, 2022	1.109087
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 29, 2022	1.096397
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	December 31, 2022	1.126692
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 2, 2023	1.138175
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 4, 2023	1.198495
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 5, 2023	1.196663
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 6, 2023	1.229772
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 9, 2023	1.318823
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 10, 2023	1.322442
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 11, 2023	1.350859
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 12, 2023	1.379455
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 13, 2023	1.417569
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 16, 2023	1.474181
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 17, 2023	1.484636
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 18, 2023	1.497460
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 19, 2023	1.519934
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 20, 2023	1.492232
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 23, 2023	1.548039
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 26, 2023	1.640173
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 27, 2023	1.650807
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 30, 2023	1.690574
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	January 31, 2023	1.698348
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 1, 2023	1.712065
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 2, 2023	1.698706
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 3, 2023	1.754736
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 6, 2023	1.747721
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 7, 2023	1.712512
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 8, 2023	1.726364
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 9, 2023	1.740974
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 10, 2023	1.750179
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 13, 2023	1.792894
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 14, 2023	1.828461
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 15, 2023	1.849193

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 16, 2023	1.822697
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 17, 2023	1.833778
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 20, 2023	1.881141
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 21, 2023	1.907101
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 22, 2023	1.918182
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 23, 2023	1.926046
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 24, 2023	1.955670
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 27, 2023	1.971085
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	February 28, 2023	1.987885
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 1, 2023	2.006785
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 2, 2023	2.101957
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 3, 2023	2.112234
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 6, 2023	2.151867
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 7, 2023	2.174654
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 8, 2023	2.169650
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 9, 2023	2.210757
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 10, 2023	2.213080
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 13, 2023	2.250032
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 14, 2023	2.235555
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 15, 2023	2.238147
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 16, 2023	2.223357
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 17, 2023	2.247753
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 20, 2023	2.284437
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 21, 2023	2.314240
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 22, 2023	2.335999
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 23, 2023	2.349895
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 24, 2023	2.370985
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 27, 2023	2.414371
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 28, 2023	2.435014
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 29, 2023	2.477640
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 30, 2023	2.505209
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	March 31, 2023	2.526343
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 3, 2023	2.587736
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 4, 2023	2.590908
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 5, 2023	2.610077
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 6, 2023	2.626564
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 7, 2023	2.641800
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 12, 2023	2.727008
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 13, 2023	2.777052
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 14, 2023	2.814048
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 17, 2023	2.834244
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 18, 2023	2.842063
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 19, 2023	2.851491
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 20, 2023	2.810116
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 21, 2023	2.826246
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 24, 2023	2.864762
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 25, 2023	2.881919
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 26, 2023	2.889247
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 27, 2023	2.913331
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	April 30, 2023	2.973830
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 1, 2023	2.993892
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 3, 2023	3.009620



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 4, 2023	3.042595
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 8, 2023	3.116721
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 11, 2023	3.158365
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 12, 2023	3.159392
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 15, 2023	3.218864
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 16, 2023	3.233921
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 17, 2023	3.251258
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 18, 2023	3.231240
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 22, 2023	3.277799
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 23, 2023	3.304027
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 24, 2023	3.315823
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 25, 2023	3.339146
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 26, 2023	3.328914
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 29, 2023	3.374445
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	May 31, 2023	3.377483
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 1, 2023	3.360996
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 2, 2023	3.466221
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 5, 2023	3.553618
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 7, 2023	3.594949
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 8, 2023	3.613268
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 12, 2023	3.697001
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 13, 2023	3.708083
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 14, 2023	3.739270
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 15, 2023	3.764337
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 16, 2023	3.779886
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 19, 2023	3.820457
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 20, 2023	3.847400
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 21, 2023	3.850081
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 22, 2023	3.877292
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 23, 2023	3.832476
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 27, 2023	3.880062
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 28, 2023	3.949184
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 29, 2023	3.920678
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	June 30, 2023	3.929301
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 3, 2023	4.000613
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 4, 2023	4.031577
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 5, 2023	4.098466
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 6, 2023	4.041452
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 7, 2023	4.115758
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 10, 2023	4.162405
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 11, 2023	4.167499
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 12, 2023	4.174693
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 13, 2023	4.219464
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 14, 2023	4.236889
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 17, 2023	4.278220
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 18, 2023	4.282733
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 19, 2023	4.308693
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 21, 2023	4.305476
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 24, 2023	4.343678
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 25, 2023	4.370443
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 26, 2023	4.379692
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 27, 2023	4.377458

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 28, 2023	4.390907
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	July 31, 2023	4.427993
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 1, 2023	4.438269
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 2, 2023	4.439476
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 3, 2023	4.441531
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 4, 2023	4.432997
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 7, 2023	4.490189
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 8, 2023	4.482057
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 9, 2023	4.484068
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 10, 2023	4.504085
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 11, 2023	4.533441
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 14, 2023	4.564852
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 15, 2023	4.559446
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 17, 2023	4.575040
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 18, 2023	4.582412
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 21, 2023	4.632679
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 22, 2023	4.641079
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 23, 2023	4.664850
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 24, 2023	4.685091
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 25, 2023	4.694787
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 28, 2023	4.727315
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 30, 2023	4.759352
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	August 31, 2023	4.776509
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 1, 2023	4.773203
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 4, 2023	4.828742
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 5, 2023	4.839778
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 6, 2023	4.831825
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 7, 2023	4.837276
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 8, 2023	4.850011
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 11, 2023	4.891118
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 12, 2023	4.914039
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 13, 2023	4.924539
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 14, 2023	4.951572
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 15, 2023	4.965691
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 18, 2023	5.008139
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 19, 2023	5.025833
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 20, 2023	5.034814
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 21, 2023	5.071587
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 22, 2023	5.041382
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 25, 2023	5.066180
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 26, 2023	5.061265
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 27, 2023	5.072614
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 28, 2023	5.066404
LU0366532728	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	Z USD	USD	September 30, 2023	5.091738
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 3, 2022	0.017083
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 4, 2022	0.045175
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 5, 2022	0.060907
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 6, 2022	0.050182
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 7, 2022	0.057758
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 10, 2022	0.067469
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 11, 2022	0.064608
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 12, 2022	0.069993

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 13, 2022	0.065462
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 14, 2022	0.070683
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 17, 2022	0.084891
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 18, 2022	0.095094
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 19, 2022	0.101050
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 20, 2022	0.100499
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 21, 2022	0.116047
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 24, 2022	0.130671
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 26, 2022	0.131143
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 27, 2022	0.138192
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 28, 2022	0.145455
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	October 31, 2022	0.151515
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 1, 2022	0.160437
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 4, 2022	0.218453
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 7, 2022	0.196184
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 8, 2022	0.190550
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 9, 2022	0.193124
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 10, 2022	0.195294
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 11, 2022	0.188971
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 14, 2022	0.212939
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 15, 2022	0.212562
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 16, 2022	0.218364
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 17, 2022	0.220847
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 18, 2022	0.208414
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 21, 2022	0.237191
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 22, 2022	0.237106
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 23, 2022	0.242228
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 24, 2022	0.246882
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 25, 2022	0.262009
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 28, 2022	0.272212
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 29, 2022	0.275759
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	November 30, 2022	0.290319
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 1, 2022	0.291556
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 2, 2022	0.312643
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 5, 2022	0.322210
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 6, 2022	0.316592
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 7, 2022	0.322886
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 8, 2022	0.331137
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 9, 2022	0.342349
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 12, 2022	0.356074
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 13, 2022	0.346397
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 14, 2022	0.365890
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 15, 2022	0.366347
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 16, 2022	0.362413
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 19, 2022	0.385199
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 20, 2022	0.374439
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 21, 2022	0.395785
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 22, 2022	0.395790
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 23, 2022	0.411477
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 27, 2022	0.439773
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 29, 2022	0.431680
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	December 31, 2022	0.444174

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 2, 2023	0.445144
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 4, 2023	0.472460
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 5, 2023	0.470628
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 6, 2023	0.485677
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 9, 2023	0.525117
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 10, 2023	0.525831
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 11, 2023	0.538463
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 12, 2023	0.551104
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 13, 2023	0.568254
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 16, 2023	0.592219
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 17, 2023	0.596209
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 18, 2023	0.601347
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 19, 2023	0.611065
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 20, 2023	0.596747
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 23, 2023	0.620317
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 26, 2023	0.661074
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 27, 2023	0.665143
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 30, 2023	0.681071
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	January 31, 2023	0.683754
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 1, 2023	0.689313
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 2, 2023	0.682000
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 3, 2023	0.707823
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 6, 2023	0.701396
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 7, 2023	0.683366
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 8, 2023	0.689029
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 9, 2023	0.694991
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 10, 2023	0.698369
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 13, 2023	0.715893
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 14, 2023	0.731824
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 15, 2023	0.740666
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 16, 2023	0.726975
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 17, 2023	0.731242
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 20, 2023	0.750909
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 21, 2023	0.762276
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 22, 2023	0.766537
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 23, 2023	0.769309
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 24, 2023	0.782508
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 27, 2023	0.786906
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	February 28, 2023	0.793902
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 1, 2023	0.803834
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 2, 2023	0.847917
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 3, 2023	0.851821
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 6, 2023	0.867779
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 7, 2023	0.877581
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 8, 2023	0.874141
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 9, 2023	0.892815
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 10, 2023	0.892912
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 13, 2023	0.907305
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 14, 2023	0.899373
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 15, 2023	0.899556
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 16, 2023	0.891338
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 17, 2023	0.901897

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 20, 2023	0.916216
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 21, 2023	0.929275
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 22, 2023	0.938578
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 23, 2023	0.944116
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 24, 2023	0.952997
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 27, 2023	0.970752
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 28, 2023	0.979571
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 29, 2023	0.998726
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 30, 2023	1.010797
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	March 31, 2023	1.019793
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 3, 2023	1.042299
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 4, 2023	1.042794
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 5, 2023	1.050801
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 6, 2023	1.057646
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 7, 2023	1.063855
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 12, 2023	1.099212
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 13, 2023	1.121807
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 14, 2023	1.138208
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 17, 2023	1.144652
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 18, 2023	1.147407
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 19, 2023	1.150824
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 20, 2023	1.130140
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 21, 2023	1.136755
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 24, 2023	1.151956
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 25, 2023	1.159046
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 26, 2023	1.161525
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 27, 2023	1.171868
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	April 30, 2023	1.197564
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 1, 2023	1.200819
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 3, 2023	1.206182
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 4, 2023	1.220670
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 8, 2023	1.251744
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 11, 2023	1.268403
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 12, 2023	1.267835
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 15, 2023	1.293031
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 16, 2023	1.299109
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 17, 2023	1.306262
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 18, 2023	1.295661
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 22, 2023	1.313639
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 23, 2023	1.325043
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 24, 2023	1.329615
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 25, 2023	1.339631
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 26, 2023	1.333700
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 29, 2023	1.352222
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	May 31, 2023	1.351584
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 1, 2023	1.341782
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 2, 2023	1.390165
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 5, 2023	1.428411
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 7, 2023	1.445964
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 8, 2023	1.453579
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 12, 2023	1.488868
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 13, 2023	1.493058



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 14, 2023	1.506688
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 15, 2023	1.517439
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 16, 2023	1.523676
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 19, 2023	1.539679
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 20, 2023	1.551284
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 21, 2023	1.551531
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 22, 2023	1.563277
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 23, 2023	1.541091
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 27, 2023	1.559429
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 28, 2023	1.590888
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 29, 2023	1.576329
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	June 30, 2023	1.579397
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 3, 2023	1.604137
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 4, 2023	1.617663
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 5, 2023	1.648185
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 6, 2023	1.620162
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 7, 2023	1.654242
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 10, 2023	1.672974
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 11, 2023	1.674299
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 12, 2023	1.676661
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 13, 2023	1.696471
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 14, 2023	1.703590
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 17, 2023	1.719861
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 18, 2023	1.720911
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 19, 2023	1.732215
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 21, 2023	1.728578
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 24, 2023	1.743549
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 25, 2023	1.755172
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 26, 2023	1.758513
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 27, 2023	1.756298
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 28, 2023	1.761657
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	July 31, 2023	1.775944
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 1, 2023	1.777337
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 2, 2023	1.776899
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 3, 2023	1.776889
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 4, 2023	1.771902
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 7, 2023	1.795540
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 8, 2023	1.790675
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 9, 2023	1.790603
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 10, 2023	1.799018
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 11, 2023	1.811769
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 14, 2023	1.823502
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 15, 2023	1.820002
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 17, 2023	1.825290
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 18, 2023	1.827727
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 21, 2023	1.848349
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 22, 2023	1.851308
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 23, 2023	1.861512
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 24, 2023	1.870030
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 25, 2023	1.873581
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 28, 2023	1.885922
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 30, 2023	1.898830



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	August 31, 2023	1.906465
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 1, 2023	1.907767
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 4, 2023	1.930881
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 5, 2023	1.935064
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 6, 2023	1.930300
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 7, 2023	1.931909
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 8, 2023	1.936887
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 11, 2023	1.953146
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 12, 2023	1.962902
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 13, 2023	1.966816
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 14, 2023	1.978490
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 15, 2023	1.984223
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 18, 2023	2.001157
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 19, 2023	2.008474
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 20, 2023	2.011703
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 21, 2023	2.027927
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 22, 2023	2.012662
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 25, 2023	2.021335
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 26, 2023	2.018027
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 27, 2023	2.022398
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 28, 2023	2.018489
LU0368003488	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI EUR	EUR	September 30, 2023	2.028340
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 3, 2022	0.015857
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 4, 2022	0.037943
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 5, 2022	0.050400
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 6, 2022	0.041829
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 7, 2022	0.047829
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 10, 2022	0.055571
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 11, 2022	0.053371
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 12, 2022	0.057629
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 13, 2022	0.054000
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 14, 2022	0.058029
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 17, 2022	0.069371
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 18, 2022	0.077343
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 19, 2022	0.082171
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 20, 2022	0.081714
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 21, 2022	0.094086
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 24, 2022	0.105857
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 26, 2022	0.106143
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 27, 2022	0.111686
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 28, 2022	0.117371
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	October 31, 2022	0.122114
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 1, 2022	0.132229
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 4, 2022	0.179200
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 7, 2022	0.161343
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 8, 2022	0.156914
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 9, 2022	0.158943
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 10, 2022	0.160771
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 11, 2022	0.155800
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 14, 2022	0.174943
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 15, 2022	0.174686
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 16, 2022	0.179200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 17, 2022	0.181143
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 18, 2022	0.171200
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 21, 2022	0.193800
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 22, 2022	0.193714
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 23, 2022	0.197743
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 24, 2022	0.201400
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 25, 2022	0.213343
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 28, 2022	0.221514
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 29, 2022	0.224314
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	November 30, 2022	0.235857
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 1, 2022	0.244829
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 2, 2022	0.261343
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 5, 2022	0.269057
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 6, 2022	0.264571
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 7, 2022	0.269543
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 8, 2022	0.276029
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 9, 2022	0.284657
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 12, 2022	0.295086
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 13, 2022	0.287686
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 14, 2022	0.302514
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 15, 2022	0.302857
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 16, 2022	0.299743
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 19, 2022	0.317200
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 20, 2022	0.309000
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 21, 2022	0.325429
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 22, 2022	0.325400
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 23, 2022	0.337371
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 27, 2022	0.359000
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 29, 2022	0.352771
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	December 31, 2022	0.362371
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 2, 2023	0.365086
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 4, 2023	0.385800
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 5, 2023	0.384400
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 6, 2023	0.396029
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 9, 2023	0.426086
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 10, 2023	0.426543
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 11, 2023	0.436286
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 12, 2023	0.446029
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 13, 2023	0.459200
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 16, 2023	0.477514
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 17, 2023	0.480571
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 18, 2023	0.484400
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 19, 2023	0.491743
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 20, 2023	0.480714
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 23, 2023	0.498857
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 26, 2023	0.530371
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 27, 2023	0.533486
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 30, 2023	0.545629
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	January 31, 2023	0.547629
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 1, 2023	0.551857
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 2, 2023	0.546257
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 3, 2023	0.566029

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 6, 2023	0.560971
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 7, 2023	0.547143
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 8, 2023	0.551429
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 9, 2023	0.555971
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 10, 2023	0.558543
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 13, 2023	0.571971
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 14, 2023	0.584200
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 15, 2023	0.590943
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 16, 2023	0.580343
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 17, 2023	0.583657
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 20, 2023	0.598800
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 21, 2023	0.607514
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 22, 2023	0.610743
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 23, 2023	0.612857
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 24, 2023	0.622971
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 27, 2023	0.626400
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	February 28, 2023	0.631800
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 1, 2023	0.642257
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 2, 2023	0.676600
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 3, 2023	0.679571
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 6, 2023	0.691857
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 7, 2023	0.699371
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 8, 2023	0.696657
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 9, 2023	0.711029
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 10, 2023	0.711143
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 13, 2023	0.722171
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 14, 2023	0.716086
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 15, 2023	0.716229
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 16, 2023	0.710000
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 17, 2023	0.718200
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 20, 2023	0.729257
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 21, 2023	0.739286
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 22, 2023	0.746429
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 23, 2023	0.750743
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 24, 2023	0.757629
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 27, 2023	0.771229
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 28, 2023	0.778029
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 29, 2023	0.792857
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 30, 2023	0.802171
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	March 31, 2023	0.809029
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 3, 2023	0.829143
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 4, 2023	0.829543
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 5, 2023	0.835657
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 6, 2023	0.840943
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 7, 2023	0.845743
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 12, 2023	0.872914
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 13, 2023	0.890400
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 14, 2023	0.903086
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 17, 2023	0.908086
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 18, 2023	0.910114
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 19, 2023	0.912771
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 20, 2023	0.896914

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 21, 2023	0.902000
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 24, 2023	0.913800
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 25, 2023	0.919286
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 26, 2023	0.921200
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 27, 2023	0.929171
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	April 30, 2023	0.948886
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 1, 2023	0.957714
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 3, 2023	0.961829
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 4, 2023	0.972943
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 8, 2023	0.996600
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 11, 2023	1.009343
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 12, 2023	1.009000
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 15, 2023	1.028457
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 16, 2023	1.033114
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 17, 2023	1.038714
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 18, 2023	1.030571
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 22, 2023	1.044400
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 23, 2023	1.053171
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 24, 2023	1.056743
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 25, 2023	1.064543
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 26, 2023	1.059971
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 29, 2023	1.074200
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	May 31, 2023	1.073714
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 1, 2023	1.066914
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 2, 2023	1.104171
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 5, 2023	1.133743
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 7, 2023	1.147429
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 8, 2023	1.153314
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 12, 2023	1.180400
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 13, 2023	1.183629
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 14, 2023	1.194114
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 15, 2023	1.202429
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 16, 2023	1.207314
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 19, 2023	1.219571
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 20, 2023	1.228600
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 21, 2023	1.228857
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 22, 2023	1.238029
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 23, 2023	1.220886
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 27, 2023	1.235029
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 28, 2023	1.259371
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 29, 2023	1.248114
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	June 30, 2023	1.250486
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	July 3, 2023	1.273800
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	July 4, 2023	1.284314
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	July 5, 2023	1.307829
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	July 6, 2023	1.286114
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	July 7, 2023	1.312429
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	July 10, 2023	1.326857
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	July 11, 2023	1.327943
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	July 12, 2023	1.329743
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	July 13, 2023	1.345143
LU1087921752	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HI DY GBP	GBP	July 14, 2023	1.350600









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 19, 2022	0.325600
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 20, 2022	0.317300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 21, 2022	0.333800
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 22, 2022	0.334000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 23, 2022	0.346300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 27, 2022	0.368500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 29, 2022	0.362400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	December 31, 2022	0.372100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 2, 2023	0.375200
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 4, 2023	0.396100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 5, 2023	0.394700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 6, 2023	0.406300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 9, 2023	0.436600
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 10, 2023	0.437300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 11, 2023	0.447100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 12, 2023	0.457000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 13, 2023	0.470100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 16, 2023	0.488700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 17, 2023	0.492000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 18, 2023	0.496100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 19, 2023	0.503800
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 20, 2023	0.493100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 23, 2023	0.511500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 26, 2023	0.543400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 27, 2023	0.546600
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 30, 2023	0.559300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	January 31, 2023	0.561500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 1, 2023	0.565900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 2, 2023	0.560400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 3, 2023	0.580500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 6, 2023	0.575900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 7, 2023	0.562400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 8, 2023	0.566700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 9, 2023	0.571400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 10, 2023	0.573900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 13, 2023	0.587700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 14, 2023	0.600100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 15, 2023	0.607100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 16, 2023	0.596700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 17, 2023	0.600100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 20, 2023	0.615300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 21, 2023	0.624000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 22, 2023	0.627500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 23, 2023	0.630000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 24, 2023	0.640400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 27, 2023	0.644100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	February 28, 2023	0.649800
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 1, 2023	0.660500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 2, 2023	0.695000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 3, 2023	0.698200
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 6, 2023	0.710700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	March 7, 2023	0.718600



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	May 31, 2023	1.101900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 1, 2023	1.095100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 2, 2023	1.132500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 5, 2023	1.162600
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 7, 2023	1.176400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 8, 2023	1.182400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 12, 2023	1.210000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 13, 2023	1.213400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 14, 2023	1.224100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 15, 2023	1.232200
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 16, 2023	1.236900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 19, 2023	1.249900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 20, 2023	1.258900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 21, 2023	1.259000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 22, 2023	1.268200
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 23, 2023	1.251000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 27, 2023	1.265700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 28, 2023	1.290100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 29, 2023	1.278900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	June 30, 2023	1.281300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 3, 2023	1.305100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 4, 2023	1.315700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 5, 2023	1.339000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 6, 2023	1.317600
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 7, 2023	1.344200
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 10, 2023	1.359000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 11, 2023	1.359900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 12, 2023	1.361800
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 13, 2023	1.377200
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 14, 2023	1.382700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 17, 2023	1.395700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 18, 2023	1.396700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 19, 2023	1.405500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 21, 2023	1.403100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 24, 2023	1.414900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 25, 2023	1.424000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 26, 2023	1.426600
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 27, 2023	1.424900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 28, 2023	1.429100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	July 31, 2023	1.440300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 1, 2023	1.443500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 2, 2023	1.443300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 3, 2023	1.443400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 4, 2023	1.439600
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 7, 2023	1.458200
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 8, 2023	1.454600
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 9, 2023	1.454500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 10, 2023	1.461000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 11, 2023	1.471000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 14, 2023	1.480400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 15, 2023	1.477900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 17, 2023	1.482400

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 18, 2023	1.484100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 21, 2023	1.500300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 22, 2023	1.502400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 23, 2023	1.510300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 24, 2023	1.517100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 25, 2023	1.519900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 28, 2023	1.529500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 30, 2023	1.540000
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	August 31, 2023	1.545400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 1, 2023	1.546100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 4, 2023	1.564300
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 5, 2023	1.567400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 6, 2023	1.563600
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 7, 2023	1.564800
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 8, 2023	1.568800
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 11, 2023	1.581900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 12, 2023	1.589500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 13, 2023	1.592400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 14, 2023	1.601500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 15, 2023	1.605900
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 18, 2023	1.619600
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 19, 2023	1.625400
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 20, 2023	1.628100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 21, 2023	1.640700
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 22, 2023	1.629100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 25, 2023	1.636100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 26, 2023	1.633500
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 27, 2023	1.637100
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 28, 2023	1.634200
LU1087922487	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	HJ DY GBP	GBP	September 30, 2023	1.642100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 3, 2022	0.030700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 4, 2022	0.081000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 5, 2022	0.109400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 6, 2022	0.090500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 7, 2022	0.104000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 10, 2022	0.121600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 11, 2022	0.116600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 12, 2022	0.126300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 13, 2022	0.118400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 14, 2022	0.127900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 17, 2022	0.153800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 18, 2022	0.172300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 19, 2022	0.183200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 20, 2022	0.182500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 21, 2022	0.210500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 24, 2022	0.236900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 26, 2022	0.238200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 27, 2022	0.251100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 28, 2022	0.264100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	October 31, 2022	0.275300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 1, 2022	0.298200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	November 4, 2022	0.400800





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 23, 2023	1.128500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 26, 2023	1.199800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 27, 2023	1.206900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 30, 2023	1.234700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	January 31, 2023	1.239500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 1, 2023	1.249400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 2, 2023	1.236800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 3, 2023	1.281700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 6, 2023	1.270500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 7, 2023	1.239900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 8, 2023	1.249900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 9, 2023	1.260300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 10, 2023	1.266400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 13, 2023	1.297000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 14, 2023	1.324800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 15, 2023	1.340400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 16, 2023	1.317100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 17, 2023	1.324700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 20, 2023	1.359000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 21, 2023	1.378900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 22, 2023	1.386700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 23, 2023	1.391600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 24, 2023	1.414500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 27, 2023	1.422400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	February 28, 2023	1.434800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 1, 2023	1.448900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 2, 2023	1.526100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 3, 2023	1.533000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 6, 2023	1.561100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 7, 2023	1.578400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 8, 2023	1.572700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 9, 2023	1.605000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 10, 2023	1.605200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 13, 2023	1.630800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 14, 2023	1.617200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 15, 2023	1.617700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 16, 2023	1.603900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 17, 2023	1.622600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 20, 2023	1.648000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 21, 2023	1.671300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 22, 2023	1.688400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 23, 2023	1.698300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 24, 2023	1.714200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 27, 2023	1.744900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 28, 2023	1.760500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 29, 2023	1.794200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 30, 2023	1.815200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	March 31, 2023	1.830900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 3, 2023	1.876600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 4, 2023	1.877500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 5, 2023	1.891600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 6, 2023	1.903500



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 7, 2023	1.914400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 12, 2023	1.976300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 13, 2023	2.016100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 14, 2023	2.045000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 17, 2023	2.056300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 18, 2023	2.061200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 19, 2023	2.067200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 20, 2023	2.031400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 21, 2023	2.043000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 24, 2023	2.069800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 25, 2023	2.082500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 26, 2023	2.086700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 27, 2023	2.104700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	April 30, 2023	2.149500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 1, 2023	2.164200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 3, 2023	2.173700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 4, 2023	2.199200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 8, 2023	2.253600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 11, 2023	2.283000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 12, 2023	2.282100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 15, 2023	2.325900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 16, 2023	2.336300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 17, 2023	2.348900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 18, 2023	2.330500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 22, 2023	2.362400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 23, 2023	2.382500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 24, 2023	2.390500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 25, 2023	2.407900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 26, 2023	2.397800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 29, 2023	2.430500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	May 31, 2023	2.429600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 1, 2023	2.414400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 2, 2023	2.499600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 5, 2023	2.566600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 7, 2023	2.597200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 8, 2023	2.610600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 12, 2023	2.673100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 13, 2023	2.680400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 14, 2023	2.704700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 15, 2023	2.723700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 16, 2023	2.734800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 19, 2023	2.762700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 20, 2023	2.783000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 21, 2023	2.783500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 22, 2023	2.804200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 23, 2023	2.765500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 27, 2023	2.798000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 28, 2023	2.853200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 29, 2023	2.828000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	June 30, 2023	2.833300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 3, 2023	2.886800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 4, 2023	2.910500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 5, 2023	2.963900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 6, 2023	2.915000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 7, 2023	2.974600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 10, 2023	3.008000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 11, 2023	3.010400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 12, 2023	3.014700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 13, 2023	3.049800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 14, 2023	3.062400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 17, 2023	3.091500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 18, 2023	3.093400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 19, 2023	3.113000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 21, 2023	3.106900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 24, 2023	3.133500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 25, 2023	3.153800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 26, 2023	3.159800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 27, 2023	3.156100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 28, 2023	3.165700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	July 31, 2023	3.191200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 1, 2023	3.198000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 2, 2023	3.197400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 3, 2023	3.197500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 4, 2023	3.188800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 7, 2023	3.230800
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 8, 2023	3.222300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 9, 2023	3.222200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 10, 2023	3.237100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 11, 2023	3.259700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 14, 2023	3.280500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 15, 2023	3.274300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 17, 2023	3.284000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 18, 2023	3.288400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 21, 2023	3.324900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 22, 2023	3.330200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 23, 2023	3.348100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 24, 2023	3.363100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 25, 2023	3.369300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 28, 2023	3.391000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 30, 2023	3.414000
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	August 31, 2023	3.426500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 1, 2023	3.421900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 4, 2023	3.462300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 5, 2023	3.469900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 6, 2023	3.461700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 7, 2023	3.464600
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 8, 2023	3.473400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 11, 2023	3.502100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 12, 2023	3.519500
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 13, 2023	3.526200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 14, 2023	3.546700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 15, 2023	3.556700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 18, 2023	3.586700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 19, 2023	3.599800

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 20, 2023	3.606100
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 21, 2023	3.634700
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 22, 2023	3.608300
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 25, 2023	3.623900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 26, 2023	3.618200
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 27, 2023	3.625900
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 28, 2023	3.619400
LU2273157250	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I DY USD	USD	September 30, 2023	3.637200
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 3, 2022	0.029156
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 4, 2022	0.075996
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 5, 2022	0.101638
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 6, 2022	0.085384
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 7, 2022	0.098585
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 10, 2022	0.115771
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 11, 2022	0.111918
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 12, 2022	0.120811
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 13, 2022	0.113375
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 14, 2022	0.120587
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 17, 2022	0.144657
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 18, 2022	0.159465
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 19, 2022	0.171139
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 20, 2022	0.171221
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 21, 2022	0.196431
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 24, 2022	0.224081
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 26, 2022	0.219374
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 27, 2022	0.228389
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 28, 2022	0.240697
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	October 31, 2022	0.250598
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 1, 2022	0.273230
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 4, 2022	0.378355
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 7, 2022	0.337648
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 8, 2022	0.323020
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 9, 2022	0.324581
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 10, 2022	0.333199
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 11, 2022	0.314368
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 14, 2022	0.351129
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 15, 2022	0.351952
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 16, 2022	0.356494
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 17, 2022	0.360697
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 18, 2022	0.344057
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 21, 2022	0.386281
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 22, 2022	0.390816
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 23, 2022	0.395996
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 24, 2022	0.397189
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 25, 2022	0.418914
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 28, 2022	0.436823
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 29, 2022	0.444485
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	November 30, 2022	0.468915
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 1, 2022	0.486075
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 2, 2022	0.505191
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 5, 2022	0.522367
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 6, 2022	0.513616

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 7, 2022	0.523273
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 8, 2022	0.537475
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 9, 2022	0.553961
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 12, 2022	0.572047
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 13, 2022	0.559115
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 14, 2022	0.582884
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 15, 2022	0.583273
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 16, 2022	0.586265
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 19, 2022	0.625272
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 20, 2022	0.609724
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 21, 2022	0.642961
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 22, 2022	0.644624
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 23, 2022	0.673851
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 27, 2022	0.717131
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 29, 2022	0.706084
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	December 31, 2022	0.725053
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 2, 2023	0.732411
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 4, 2023	0.776614
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 5, 2023	0.771495
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 6, 2023	0.805913
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 9, 2023	0.858000
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 10, 2023	0.849109
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 11, 2023	0.872087
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 12, 2023	0.893659
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 13, 2023	0.918538
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 16, 2023	0.951713
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 17, 2023	0.958786
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 18, 2023	0.961107
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 19, 2023	0.967501
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 20, 2023	0.948161
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 23, 2023	0.984265
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 26, 2023	1.048568
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 27, 2023	1.055272
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 30, 2023	1.079870
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	January 31, 2023	1.082094
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 1, 2023	1.096979
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 2, 2023	1.084503
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 3, 2023	1.127265
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 6, 2023	1.134813
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 7, 2023	1.115576
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 8, 2023	1.124827
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 9, 2023	1.128034
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 10, 2023	1.124948
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 13, 2023	1.161387
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 14, 2023	1.180960
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 15, 2023	1.192780
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 16, 2023	1.186694
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 17, 2023	1.192677
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 20, 2023	1.225524
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 21, 2023	1.240594
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 22, 2023	1.236179
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 23, 2023	1.248202

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 24, 2023	1.273521
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 27, 2023	1.289779
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	February 28, 2023	1.291878
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 1, 2023	1.296132
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 2, 2023	1.377544
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 3, 2023	1.389291
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 6, 2023	1.413034
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 7, 2023	1.422631
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 8, 2023	1.435985
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 9, 2023	1.470467
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 10, 2023	1.461718
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 13, 2023	1.462132
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 14, 2023	1.442828
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 15, 2023	1.444609
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 16, 2023	1.445755
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 17, 2023	1.453077
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 20, 2023	1.472862
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 21, 2023	1.479558
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 22, 2023	1.502066
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 23, 2023	1.506571
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 24, 2023	1.509537
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 27, 2023	1.548980
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 28, 2023	1.557071
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 29, 2023	1.580250
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 30, 2023	1.601296
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	March 31, 2023	1.606212
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 3, 2023	1.649141
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 4, 2023	1.645767
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 5, 2023	1.642544
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 6, 2023	1.661597
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 7, 2023	1.673444
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 12, 2023	1.728677
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 13, 2023	1.759104
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 14, 2023	1.778423
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 17, 2023	1.798034
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 18, 2023	1.814010
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 19, 2023	1.809784
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 20, 2023	1.775050
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 21, 2023	1.784578
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 24, 2023	0.128576
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 25, 2023	1.818436
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 26, 2023	1.831296
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 27, 2023	1.837338
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	April 30, 2023	1.877153
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 1, 2023	1.875235
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 3, 2023	1.900027
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 4, 2023	1.911497
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 8, 2023	1.946350
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 11, 2023	1.971807
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 12, 2023	1.985982
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 15, 2023	2.033114
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 16, 2023	2.036161



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 17, 2023	2.049440
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 18, 2023	2.038129
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 22, 2023	2.071024
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 23, 2023	2.091892
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 24, 2023	2.098531
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 25, 2023	2.123893
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 26, 2023	2.120030
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 29, 2023	2.149641
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	May 31, 2023	2.135323
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 1, 2023	2.124612
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 2, 2023	2.178101
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 5, 2023	2.243897
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 7, 2023	2.284697
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 8, 2023	2.286808
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 12, 2023	2.319398
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 13, 2023	2.339390
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 14, 2023	2.342706
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 15, 2023	2.342540
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 16, 2023	2.343005
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 19, 2023	2.355018
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 20, 2023	2.375211
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 21, 2023	2.387065
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 22, 2023	2.405898
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 23, 2023	2.370186
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 27, 2023	2.404656
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 28, 2023	2.445760
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 29, 2023	2.449727
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	June 30, 2023	2.453116
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 3, 2023	2.480458
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 4, 2023	2.506776
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 5, 2023	2.545432
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 6, 2023	2.505340
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 7, 2023	2.561330
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 10, 2023	2.564533
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 11, 2023	2.568063
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 12, 2023	2.555575
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 13, 2023	2.565909
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 14, 2023	2.553934
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 17, 2023	2.577082
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 18, 2023	2.586009
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 19, 2023	2.602265
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 21, 2023	2.642808
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 24, 2023	2.667764
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 25, 2023	2.690971
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 26, 2023	2.688105
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 27, 2023	2.671397
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 28, 2023	2.694871
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	July 31, 2023	2.713523
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 1, 2023	2.718865
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 2, 2023	2.740795
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 3, 2023	2.756899
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 4, 2023	2.747565



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 7, 2023	2.770651
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 8, 2023	2.760280
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 9, 2023	2.771177
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 10, 2023	2.781662
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 11, 2023	2.800627
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 14, 2023	2.823307
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 15, 2023	2.829725
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 17, 2023	2.817652
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 18, 2023	2.820485
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 21, 2023	2.858509
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 22, 2023	2.861249
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 23, 2023	2.877798
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 24, 2023	2.902024
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 25, 2023	2.915588
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 28, 2023	2.957140
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 30, 2023	2.968412
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	August 31, 2023	2.947057
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 1, 2023	2.956500
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 4, 2023	3.004012
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 5, 2023	3.011118
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 6, 2023	3.019140
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 7, 2023	3.037225
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 8, 2023	3.048150
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 11, 2023	3.071864
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 12, 2023	3.076583
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 13, 2023	3.097906
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 14, 2023	3.109903
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 15, 2023	3.137353
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 18, 2023	3.168846
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 19, 2023	3.185249
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 20, 2023	3.185097
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 21, 2023	3.211393
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 22, 2023	3.216719
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 25, 2023	3.236722
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 26, 2023	3.249362
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 27, 2023	3.264172
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 28, 2023	3.267172
LU2273157334	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	I GBP	GBP	September 30, 2023	3.266645
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 3, 2022	0.023413
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 4, 2022	0.064179
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 5, 2022	0.086071
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 6, 2022	0.070626
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 7, 2022	0.081478
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 10, 2022	0.094108
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 11, 2022	0.089610
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 12, 2022	0.096602
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 13, 2022	0.088996
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 14, 2022	0.094707
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 17, 2022	0.113529
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 18, 2022	0.126126
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 19, 2022	0.135428
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 20, 2022	0.134500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 21, 2022	0.156081
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 24, 2022	0.177797
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 26, 2022	0.172424
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 27, 2022	0.179795
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 28, 2022	0.189730
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	October 31, 2022	0.196081
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 1, 2022	0.215036
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 4, 2022	0.304817
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 7, 2022	0.266228
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 8, 2022	0.252773
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 9, 2022	0.253619
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 10, 2022	0.259850
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 11, 2022	0.243193
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 14, 2022	0.273442
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 15, 2022	0.273021
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 16, 2022	0.276734
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 17, 2022	0.279464
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 18, 2022	0.263318
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 21, 2022	0.298602
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 22, 2022	0.301187
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 23, 2022	0.305272
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 24, 2022	0.306550
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 25, 2022	0.324911
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 28, 2022	0.337996
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 29, 2022	0.343654
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	November 30, 2022	0.364304
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 1, 2022	0.378081
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 2, 2022	0.395823
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 5, 2022	0.408217
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 6, 2022	0.399598
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 7, 2022	0.407372
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 8, 2022	0.418490
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 9, 2022	0.431717
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 12, 2022	0.444933
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 13, 2022	0.432764
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 14, 2022	0.452715
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 15, 2022	0.452354
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 16, 2022	0.453393
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 19, 2022	0.484023
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 20, 2022	0.469900
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 21, 2022	0.497502
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 22, 2022	0.497852
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 23, 2022	0.521621
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 27, 2022	0.555305
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 29, 2022	0.544159
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	December 31, 2022	0.558652
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 2, 2023	0.563219
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 4, 2023	0.599047
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 5, 2023	0.594151
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 6, 2023	0.621691
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 9, 2023	0.664565
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 10, 2023	0.656662

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 11, 2023	0.675191
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 12, 2023	0.692586
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 13, 2023	0.713184
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 16, 2023	0.739477
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 17, 2023	0.744646
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 18, 2023	0.746250
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 19, 2023	0.751620
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 20, 2023	0.734187
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 23, 2023	0.762575
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 26, 2023	0.814981
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 27, 2023	0.819825
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 30, 2023	0.838405
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	January 31, 2023	0.839541
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 1, 2023	0.851004
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 2, 2023	0.839576
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 3, 2023	0.875345
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 6, 2023	0.877676
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 7, 2023	0.859689
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 8, 2023	0.866754
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 9, 2023	0.869193
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 10, 2023	0.866369
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 13, 2023	0.894068
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 14, 2023	0.910428
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 15, 2023	0.920032
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 16, 2023	0.912418
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 17, 2023	0.916623
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 20, 2023	0.942066
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 21, 2023	0.954217
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 22, 2023	0.950440
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 23, 2023	0.959052
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 24, 2023	0.979478
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 27, 2023	0.989924
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	February 28, 2023	0.991356
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 1, 2023	0.994974
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 2, 2023	1.062817
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 3, 2023	1.071540
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 6, 2023	1.089325
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 7, 2023	1.096968
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 8, 2023	1.105832
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 9, 2023	1.134284
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 10, 2023	1.126535
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 13, 2023	1.126135
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 14, 2023	1.109323
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 15, 2023	1.109774
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 16, 2023	1.108572
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 17, 2023	1.114684
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 20, 2023	1.129304
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 21, 2023	1.135266
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 22, 2023	1.153062
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 23, 2023	1.156313
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 24, 2023	1.159097
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 27, 2023	1.189087

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 28, 2023	1.195778
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 29, 2023	1.215254
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 30, 2023	1.232332
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	March 31, 2023	1.236483
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 3, 2023	1.270184
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 4, 2023	1.266770
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 5, 2023	1.264639
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 6, 2023	1.279323
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 7, 2023	1.288556
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 12, 2023	1.331325
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 13, 2023	1.356877
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 14, 2023	1.372983
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 17, 2023	1.386463
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 18, 2023	1.398431
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 19, 2023	1.394658
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 20, 2023	1.364571
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 21, 2023	1.371779
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 24, 2023	0.098665
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 25, 2023	1.397169
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 26, 2023	1.406572
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 27, 2023	1.411935
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	April 30, 2023	1.443165
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 1, 2023	1.441929
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 3, 2023	1.460100
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 4, 2023	1.469882
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 8, 2023	1.497211
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 11, 2023	1.516553
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 12, 2023	1.526702
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 15, 2023	1.563517
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 16, 2023	1.565885
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 17, 2023	1.576393
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 18, 2023	1.565561
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 22, 2023	1.589700
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 23, 2023	1.606374
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 24, 2023	1.611202
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 25, 2023	1.631220
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 26, 2023	1.627016
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 29, 2023	1.649356
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	May 31, 2023	1.636849
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 1, 2023	1.626618
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 2, 2023	1.673168
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 5, 2023	1.726161
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 7, 2023	1.757858
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 8, 2023	1.759631
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 12, 2023	1.785865
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 13, 2023	1.800682
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 14, 2023	1.804237
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 15, 2023	1.804460
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 16, 2023	1.804891
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 19, 2023	1.813620
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 20, 2023	1.829933
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 21, 2023	1.838402



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 22, 2023	1.853469
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 23, 2023	1.822549
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 27, 2023	1.847701
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 28, 2023	1.882608
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 29, 2023	1.883233
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	June 30, 2023	1.885614
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 3, 2023	1.907967
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 4, 2023	1.929222
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 5, 2023	1.962067
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 6, 2023	1.927120
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 7, 2023	1.973716
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 10, 2023	1.976117
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 11, 2023	1.978274
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 12, 2023	1.968296
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 13, 2023	1.977832
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 14, 2023	1.968825
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 17, 2023	1.986115
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 18, 2023	1.992358
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 19, 2023	2.005443
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 21, 2023	2.034359
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 24, 2023	2.052994
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 25, 2023	2.071467
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 26, 2023	2.068763
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 27, 2023	2.054592
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 28, 2023	2.072593
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	July 31, 2023	2.086309
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 1, 2023	2.089963
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 2, 2023	2.105898
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 3, 2023	2.117544
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 4, 2023	2.108924
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 7, 2023	2.127249
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 8, 2023	2.117519
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 9, 2023	2.125076
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 10, 2023	2.133393
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 11, 2023	2.148907
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 14, 2023	2.165170
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 15, 2023	2.168783
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 17, 2023	2.158291
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 18, 2023	2.160134
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 21, 2023	2.189456
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 22, 2023	2.191430
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 23, 2023	2.204662
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 24, 2023	2.223565
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 25, 2023	2.233794
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 28, 2023	2.264775
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 30, 2023	2.273343
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	August 31, 2023	2.257220
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 1, 2023	2.263006
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 4, 2023	2.300218
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 5, 2023	2.305683
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 6, 2023	2.310266
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 7, 2023	2.323810



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 8, 2023	2.332125
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 11, 2023	2.349728
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 12, 2023	2.354013
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 13, 2023	2.370306
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 14, 2023	2.380149
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 15, 2023	2.401177
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 18, 2023	2.425083
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 19, 2023	2.437841
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 20, 2023	2.437378
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 21, 2023	2.459119
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 22, 2023	2.460334
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 25, 2023	2.474257
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 26, 2023	2.482640
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 27, 2023	2.493861
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 28, 2023	2.494819
LU2273157680	PICTET	PICTET-SHORT TERM EMERGING LOCAL CURRENCY DEBT	P DY GBP	GBP	September 30, 2023	2.493962
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 3, 2022	0.003767
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 4, 2022	0.008394
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 5, 2022	0.010271
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 6, 2022	0.012842
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 7, 2022	0.021275
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 10, 2022	0.024221
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 11, 2022	0.027747
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 12, 2022	0.029684
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 13, 2022	0.033378
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 14, 2022	0.043524
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 17, 2022	0.047455
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 18, 2022	0.050509
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 19, 2022	0.053428
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 20, 2022	0.057981
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 21, 2022	0.068031
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 24, 2022	0.072480
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 25, 2022	0.076008
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 26, 2022	0.080186
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 27, 2022	0.082742
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 28, 2022	0.090624
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	October 31, 2022	0.095623
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 1, 2022	0.099971
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 2, 2022	0.103529
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 3, 2022	0.107500
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 4, 2022	0.121067
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 7, 2022	0.124071
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 8, 2022	0.127501
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 9, 2022	0.131347
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 10, 2022	0.134924
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 11, 2022	0.145462
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 14, 2022	0.146042
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 15, 2022	0.150052
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 16, 2022	0.154576
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 17, 2022	0.158592
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 18, 2022	0.173206
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 21, 2022	0.177316

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 22, 2022	0.182363
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 23, 2022	0.185662
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 24, 2022	0.188519
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 25, 2022	0.203351
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 28, 2022	0.209238
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 29, 2022	0.213368
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	November 30, 2022	0.218833
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 1, 2022	0.223705
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 2, 2022	0.237256
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 5, 2022	0.242597
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 6, 2022	0.246848
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 7, 2022	0.251595
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 8, 2022	0.256765
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 9, 2022	0.272086
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 12, 2022	0.276385
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 13, 2022	0.282456
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 14, 2022	0.286438
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 15, 2022	0.290789
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 16, 2022	0.307420
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 19, 2022	0.315788
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 20, 2022	0.321608
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 21, 2022	0.326012
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 22, 2022	0.331956
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 23, 2022	0.354768
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 27, 2022	0.363500
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 28, 2022	0.368475
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 29, 2022	0.373550
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	December 31, 2022	0.388876
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 3, 2023	0.396576
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 4, 2023	0.405621
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 5, 2023	0.409743
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 6, 2023	0.428911
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 9, 2023	0.435159
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 10, 2023	0.439205
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 11, 2023	0.446354
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 12, 2023	0.455617
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 13, 2023	0.472460
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 16, 2023	0.480509
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 17, 2023	0.486751
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 18, 2023	0.491022
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 19, 2023	0.495175
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 20, 2023	0.514590
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 23, 2023	0.524113
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 24, 2023	0.532097
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 25, 2023	0.539027
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 26, 2023	0.544828
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 27, 2023	0.564201
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 30, 2023	0.565818
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	January 31, 2023	0.572738
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 1, 2023	0.577743
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 2, 2023	0.583613
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 3, 2023	0.602309

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 6, 2023	0.614187
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 7, 2023	0.621281
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 8, 2023	0.625741
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 9, 2023	0.632184
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 10, 2023	0.653141
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 13, 2023	0.662153
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 14, 2023	0.668957
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 15, 2023	0.676758
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 16, 2023	0.684603
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 17, 2023	0.706039
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 20, 2023	0.714461
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 21, 2023	0.720285
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 22, 2023	0.728774
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 23, 2023	0.736934
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 24, 2023	0.760490
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 27, 2023	0.769554
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	February 28, 2023	0.791293
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 1, 2023	0.798747
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 2, 2023	0.808328
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 3, 2023	0.830469
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 6, 2023	0.836979
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 7, 2023	0.842112
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 8, 2023	0.851636
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 9, 2023	0.858060
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 10, 2023	0.879088
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 13, 2023	0.880256
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 14, 2023	0.885364
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 15, 2023	0.893456
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 16, 2023	0.901827
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 17, 2023	0.927760
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 20, 2023	0.936049
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 21, 2023	0.944559
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 22, 2023	0.948168
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 23, 2023	0.955975
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 24, 2023	0.977787
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 27, 2023	0.987686
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 28, 2023	0.995537
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 29, 2023	1.007780
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 30, 2023	1.008654
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	March 31, 2023	1.030545
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 3, 2023	1.038692
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 4, 2023	1.047593
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 5, 2023	1.054225
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 6, 2023	1.090602
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 11, 2023	1.103447
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 12, 2023	1.109512
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 13, 2023	1.115051
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 14, 2023	1.135309
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 17, 2023	1.146974
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 18, 2023	1.155896
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 19, 2023	1.164530
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 20, 2023	1.172587

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 21, 2023	1.193190
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 24, 2023	1.201567
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 25, 2023	1.206634
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 26, 2023	1.215233
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 27, 2023	1.223454
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	April 30, 2023	1.257360
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 2, 2023	1.266434
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 3, 2023	1.273768
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 4, 2023	1.279624
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 5, 2023	1.301444
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 8, 2023	1.314210
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 9, 2023	1.321518
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 10, 2023	1.329575
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 11, 2023	1.337694
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 12, 2023	1.364266
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 15, 2023	1.374026
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 16, 2023	1.381980
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 17, 2023	1.399816
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 19, 2023	1.429724
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 22, 2023	1.437857
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 23, 2023	1.445523
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 24, 2023	1.454807
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 25, 2023	1.465781
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 26, 2023	1.500252
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 30, 2023	1.501256
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	May 31, 2023	1.510328
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 1, 2023	1.523777
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 2, 2023	1.549505
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 5, 2023	1.559131
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 6, 2023	1.567833
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 7, 2023	1.576959
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 8, 2023	1.587552
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 9, 2023	1.613210
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 12, 2023	1.624343
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 13, 2023	1.637361
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 14, 2023	1.646660
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 15, 2023	1.651846
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 16, 2023	1.678907
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 19, 2023	1.689070
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 20, 2023	1.699709
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 21, 2023	1.710081
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 22, 2023	1.718810
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 23, 2023	1.747706
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 26, 2023	1.757011
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 27, 2023	1.765653
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 28, 2023	1.776362
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 29, 2023	1.785434
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	June 30, 2023	1.813545
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 3, 2023	1.823015
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 4, 2023	1.833870
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 5, 2023	1.843601
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 6, 2023	1.853727

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 7, 2023	1.881613
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 10, 2023	1.891045
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 11, 2023	1.900746
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 12, 2023	1.907621
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 13, 2023	1.912526
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 14, 2023	1.939235
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 17, 2023	1.952129
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 18, 2023	1.962156
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 19, 2023	1.970968
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 20, 2023	1.981008
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 21, 2023	2.012852
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 24, 2023	2.023470
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 25, 2023	2.032769
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 26, 2023	2.041996
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 27, 2023	2.050327
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 28, 2023	2.071525
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	July 31, 2023	2.093155
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 2, 2023	2.106791
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 3, 2023	2.116968
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 4, 2023	2.145563
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 7, 2023	2.156876
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 8, 2023	2.166106
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 9, 2023	2.175385
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 10, 2023	2.187316
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 11, 2023	2.216364
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 14, 2023	2.228169
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 15, 2023	2.239267
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 16, 2023	2.248769
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 17, 2023	2.260362
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 18, 2023	2.291046
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 21, 2023	2.304225
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 22, 2023	2.314661
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 23, 2023	2.323939
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 24, 2023	2.332871
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 25, 2023	2.366094
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 28, 2023	2.379820
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 29, 2023	2.390401
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 30, 2023	2.389204
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	August 31, 2023	2.399745
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 1, 2023	2.434115
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 4, 2023	2.444792
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 5, 2023	2.456352
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 6, 2023	2.468243
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 7, 2023	2.481693
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 8, 2023	2.513739
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 11, 2023	2.524599
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 12, 2023	2.535884
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 13, 2023	2.546302
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 14, 2023	2.557607
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 15, 2023	2.587157
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 18, 2023	2.599751
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 19, 2023	2.611173



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 20, 2023	2.622241
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 21, 2023	2.632324
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 22, 2023	2.665660
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 25, 2023	2.679833
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 26, 2023	2.693268
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 27, 2023	2.704657
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 28, 2023	2.717710
LU0128498267	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P	CHF	September 30, 2023	2.749416
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 3, 2022	0.002688
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 4, 2022	0.005990
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 5, 2022	0.007329
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 6, 2022	0.009164
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 7, 2022	0.015182
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 10, 2022	0.017284
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 11, 2022	0.019801
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 12, 2022	0.021183
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 13, 2022	0.023820
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 14, 2022	0.031060
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 17, 2022	0.033865
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 18, 2022	0.036045
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 19, 2022	0.038127
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 20, 2022	0.041376
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 21, 2022	0.048549
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 24, 2022	0.051723
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 25, 2022	0.054241
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 26, 2022	0.057222
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 27, 2022	0.059046
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 28, 2022	0.064672
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	October 31, 2022	0.068239
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 1, 2022	0.071342
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 2, 2022	0.073881
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 3, 2022	0.076715
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 4, 2022	0.086396
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 7, 2022	0.088539
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 8, 2022	0.090988
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 9, 2022	0.093732
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 10, 2022	0.096285
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 11, 2022	0.103805
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 14, 2022	0.104219
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 15, 2022	0.107080
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 16, 2022	0.110309
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 17, 2022	0.113175
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 18, 2022	0.123604
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 21, 2022	0.126536
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 22, 2022	0.130139
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 23, 2022	0.132492
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 24, 2022	0.134531
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 25, 2022	0.145115
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 28, 2022	0.149317
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 29, 2022	0.152264
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	November 30, 2022	0.156164
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 1, 2022	0.159641

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 2, 2022	0.169311
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 5, 2022	0.173123
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 6, 2022	0.176156
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 7, 2022	0.179541
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 8, 2022	0.183226
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 9, 2022	0.194148
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 12, 2022	0.197212
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 13, 2022	0.201540
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 14, 2022	0.204379
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 15, 2022	0.207481
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 16, 2022	0.219336
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 19, 2022	0.225301
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 20, 2022	0.229450
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 21, 2022	0.232590
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 22, 2022	0.236826
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 23, 2022	0.253088
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 27, 2022	0.259313
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 28, 2022	0.262859
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 29, 2022	0.266477
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	December 31, 2022	0.277402
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 3, 2023	0.282891
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 4, 2023	0.289338
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 5, 2023	0.292277
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 6, 2023	0.305941
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 9, 2023	0.310395
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 10, 2023	0.313279
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 11, 2023	0.318376
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 12, 2023	0.324979
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 13, 2023	0.336985
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 16, 2023	0.342723
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 17, 2023	0.347173
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 18, 2023	0.350217
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 19, 2023	0.353177
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 20, 2023	0.367018
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 23, 2023	0.373806
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 24, 2023	0.379497
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 25, 2023	0.384438
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 26, 2023	0.388573
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 27, 2023	0.402383
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 30, 2023	0.403536
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	January 31, 2023	0.408469
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 1, 2023	0.412036
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 2, 2023	0.416221
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 3, 2023	0.429549
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 6, 2023	0.438016
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 7, 2023	0.443073
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 8, 2023	0.446252
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 9, 2023	0.450845
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 10, 2023	0.465785
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 13, 2023	0.472209
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 14, 2023	0.477059
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 15, 2023	0.482620

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 16, 2023	0.488212
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 17, 2023	0.503493
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 20, 2023	0.509497
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 21, 2023	0.513648
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 22, 2023	0.519700
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 23, 2023	0.525517
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 24, 2023	0.542309
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 27, 2023	0.548770
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	February 28, 2023	0.564267
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 1, 2023	0.569580
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 2, 2023	0.576411
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 3, 2023	0.592194
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 6, 2023	0.596835
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 7, 2023	0.600494
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 8, 2023	0.607283
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 9, 2023	0.611862
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 10, 2023	0.626852
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 13, 2023	0.627685
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 14, 2023	0.631326
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 15, 2023	0.637094
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 16, 2023	0.643062
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 17, 2023	0.661549
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 20, 2023	0.667457
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 21, 2023	0.673524
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 22, 2023	0.676096
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 23, 2023	0.681662
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 24, 2023	0.697210
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 27, 2023	0.704267
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 28, 2023	0.709864
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 29, 2023	0.718591
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 30, 2023	0.719214
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	March 31, 2023	0.734820
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 3, 2023	0.740627
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 4, 2023	0.746972
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 5, 2023	0.751700
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 6, 2023	0.777632
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 11, 2023	0.786788
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 12, 2023	0.791112
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 13, 2023	0.795060
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 14, 2023	0.809501
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 17, 2023	0.817816
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 18, 2023	0.824176
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 19, 2023	0.830331
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 20, 2023	0.836074
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 21, 2023	0.850761
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 24, 2023	0.856733
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 25, 2023	0.860345
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 26, 2023	0.866475
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 27, 2023	0.872335
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	April 30, 2023	0.896506
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 2, 2023	0.902974
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 3, 2023	0.908202

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 4, 2023	0.912376
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 5, 2023	0.927931
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 8, 2023	0.937031
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 9, 2023	0.942240
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 10, 2023	0.947985
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 11, 2023	0.953772
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 12, 2023	0.972714
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 15, 2023	0.979672
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 16, 2023	0.985341
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 17, 2023	0.998056
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 19, 2023	1.019375
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 22, 2023	1.025173
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 23, 2023	1.030638
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 24, 2023	1.037256
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 25, 2023	1.045079
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 26, 2023	1.069652
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 30, 2023	1.070368
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	May 31, 2023	1.076835
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 1, 2023	1.086422
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 2, 2023	1.104762
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 5, 2023	1.111624
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 6, 2023	1.117828
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 7, 2023	1.124333
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 8, 2023	1.131884
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 9, 2023	1.150175
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 12, 2023	1.158111
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 13, 2023	1.167391
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 14, 2023	1.174019
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 15, 2023	1.177716
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 16, 2023	1.197007
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 19, 2023	1.204251
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 20, 2023	1.211836
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 21, 2023	1.219230
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 22, 2023	1.225452
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 23, 2023	1.246051
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 26, 2023	1.252684
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 27, 2023	1.258844
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 28, 2023	1.266478
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 29, 2023	1.272946
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	June 30, 2023	1.292984
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 3, 2023	1.299735
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 4, 2023	1.307473
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 5, 2023	1.314410
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 6, 2023	1.321628
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 7, 2023	1.341507
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 10, 2023	1.348231
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 11, 2023	1.355146
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 12, 2023	1.360047
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 13, 2023	1.363543
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 14, 2023	1.382583
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 17, 2023	1.391774
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 18, 2023	1.398922

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 19, 2023	1.405204
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 20, 2023	1.412361
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 21, 2023	1.435061
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 24, 2023	1.442630
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 25, 2023	1.449259
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 26, 2023	1.455836
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 27, 2023	1.461775
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 28, 2023	1.476886
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	July 31, 2023	1.492305
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 2, 2023	1.502025
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 3, 2023	1.509280
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 4, 2023	1.529665
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 7, 2023	1.537729
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 8, 2023	1.544308
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 9, 2023	1.550923
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 10, 2023	1.559428
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 11, 2023	1.580135
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 14, 2023	1.588551
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 15, 2023	1.596462
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 16, 2023	1.603235
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 17, 2023	1.611499
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 18, 2023	1.633373
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 21, 2023	1.642767
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 22, 2023	1.650207
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 23, 2023	1.656820
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 24, 2023	1.663188
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 25, 2023	1.686870
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 28, 2023	1.696656
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 29, 2023	1.704198
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 30, 2023	1.703345
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	August 31, 2023	1.710859
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 1, 2023	1.735360
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 4, 2023	1.742971
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 5, 2023	1.751212
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 6, 2023	1.759688
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 7, 2023	1.769276
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 8, 2023	1.792120
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 11, 2023	1.799862
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 12, 2023	1.807906
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 13, 2023	1.815333
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 14, 2023	1.823392
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 15, 2023	1.844456
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 18, 2023	1.853434
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 19, 2023	1.861576
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 20, 2023	1.869466
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 21, 2023	1.876654
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 22, 2023	1.900417
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 25, 2023	1.910521
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 26, 2023	1.920098
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 27, 2023	1.928217
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 28, 2023	1.937522
LU0128498697	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	P DY	CHF	September 30, 2023	1.960123



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 3, 2022	0.003834
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 4, 2022	0.008534
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 5, 2022	0.010460
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 6, 2022	0.013086
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 7, 2022	0.021692
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 10, 2022	0.024697
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 11, 2022	0.028287
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 12, 2022	0.030274
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 13, 2022	0.034034
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 14, 2022	0.044367
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 17, 2022	0.048367
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 18, 2022	0.051480
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 19, 2022	0.054457
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 20, 2022	0.059083
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 21, 2022	0.069322
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 24, 2022	0.073842
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 25, 2022	0.077434
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 26, 2022	0.081682
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 27, 2022	0.084294
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 28, 2022	0.092344
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	October 31, 2022	0.097420
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 1, 2022	0.101840
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 2, 2022	0.105462
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 3, 2022	0.109501
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 4, 2022	0.123287
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 7, 2022	0.126350
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 8, 2022	0.129844
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 9, 2022	0.133757
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 10, 2022	0.137398
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 11, 2022	0.148127
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 14, 2022	0.148745
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 15, 2022	0.152823
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 16, 2022	0.157421
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 17, 2022	0.161505
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 18, 2022	0.176348
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 21, 2022	0.180527
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 22, 2022	0.185652
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 23, 2022	0.189012
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 24, 2022	0.191928
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 25, 2022	0.206990
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 28, 2022	0.212963
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 29, 2022	0.217162
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	November 30, 2022	0.222709
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 1, 2022	0.227657
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 2, 2022	0.241426
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 5, 2022	0.246848
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 6, 2022	0.251170
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 7, 2022	0.255992
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 8, 2022	0.261241
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 9, 2022	0.276797
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 12, 2022	0.281167
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 13, 2022	0.287325

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 14, 2022	0.291376
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 15, 2022	0.295798
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 16, 2022	0.312675
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 19, 2022	0.321152
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 20, 2022	0.327057
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 21, 2022	0.331533
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 22, 2022	0.337562
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 23, 2022	0.360709
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 27, 2022	0.369552
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 28, 2022	0.374604
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 29, 2022	0.379757
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	December 31, 2022	0.395351
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 3, 2023	0.403153
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 4, 2023	0.412311
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 5, 2023	0.416503
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 6, 2023	0.435941
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 9, 2023	0.442277
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 10, 2023	0.446392
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 11, 2023	0.453638
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 12, 2023	0.463017
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 13, 2023	0.480109
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 16, 2023	0.488263
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 17, 2023	0.494594
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 18, 2023	0.498935
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 19, 2023	0.503158
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 20, 2023	0.522845
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 23, 2023	0.532486
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 24, 2023	0.540574
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 25, 2023	0.547600
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 26, 2023	0.553485
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 27, 2023	0.573131
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 30, 2023	0.574794
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	January 31, 2023	0.581809
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 1, 2023	0.586891
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 2, 2023	0.592847
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 3, 2023	0.611809
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 6, 2023	0.623826
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 7, 2023	0.631017
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 8, 2023	0.635549
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 9, 2023	0.642082
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 10, 2023	0.663326
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 13, 2023	0.672452
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 14, 2023	0.679349
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 15, 2023	0.687253
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 16, 2023	0.695201
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 17, 2023	0.716928
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 20, 2023	0.725458
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 21, 2023	0.731367
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 22, 2023	0.739965
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 23, 2023	0.748231
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 24, 2023	0.772097
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 27, 2023	0.781275

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	February 28, 2023	0.803243
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 1, 2023	0.810796
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 2, 2023	0.820497
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 3, 2023	0.842935
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 6, 2023	0.849536
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 7, 2023	0.854747
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 8, 2023	0.864390
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 9, 2023	0.870905
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 10, 2023	0.892219
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 13, 2023	0.893430
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 14, 2023	0.898617
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 15, 2023	0.906814
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 16, 2023	0.915293
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 17, 2023	0.941558
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 20, 2023	0.949954
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 21, 2023	0.958574
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 22, 2023	0.962247
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 23, 2023	0.970158
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 24, 2023	0.992264
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 27, 2023	1.002285
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 28, 2023	1.010239
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 29, 2023	1.022625
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 30, 2023	1.023540
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	March 31, 2023	1.045726
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 3, 2023	1.053979
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 4, 2023	1.062993
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 5, 2023	1.069716
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 6, 2023	1.106585
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 11, 2023	1.119579
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 12, 2023	1.125731
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 13, 2023	1.131351
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 14, 2023	1.151891
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 17, 2023	1.163693
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 18, 2023	1.172728
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 19, 2023	1.181473
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 20, 2023	1.189635
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 21, 2023	1.210522
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 24, 2023	1.219007
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 25, 2023	1.224152
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 26, 2023	1.232862
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 27, 2023	1.241190
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	April 30, 2023	1.275532
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 2, 2023	1.284785
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 3, 2023	1.292282
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 4, 2023	1.298289
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 5, 2023	1.320598
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 8, 2023	1.333577
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 9, 2023	1.341048
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 10, 2023	1.349276
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 11, 2023	1.357565
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 12, 2023	1.384670
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 15, 2023	1.394616

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 16, 2023	1.402739
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 17, 2023	1.420931
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 19, 2023	1.451402
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 22, 2023	1.459706
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 23, 2023	1.467539
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 24, 2023	1.477004
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 25, 2023	1.488176
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 26, 2023	1.523348
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 30, 2023	1.524458
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	May 31, 2023	1.533711
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 1, 2023	1.547378
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 2, 2023	1.573632
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 5, 2023	1.583443
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 6, 2023	1.592321
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 7, 2023	1.601627
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 8, 2023	1.612414
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 9, 2023	1.638597
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 12, 2023	1.649928
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 13, 2023	1.663162
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 14, 2023	1.672642
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 15, 2023	1.677973
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 16, 2023	1.705572
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 19, 2023	1.715924
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 20, 2023	1.726758
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 21, 2023	1.737322
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 22, 2023	1.746227
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 23, 2023	1.775678
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 26, 2023	1.785165
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 27, 2023	1.793983
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 28, 2023	1.804887
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 29, 2023	1.814139
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	June 30, 2023	1.842798
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 3, 2023	1.852452
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 4, 2023	1.863503
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 5, 2023	1.873419
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 6, 2023	1.883735
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 7, 2023	1.912167
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 10, 2023	1.921783
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 11, 2023	1.931670
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 12, 2023	1.938705
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 13, 2023	1.943752
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 14, 2023	1.970996
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 17, 2023	1.984105
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 18, 2023	1.994321
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 19, 2023	2.003312
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 20, 2023	2.013540
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 21, 2023	2.045967
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 24, 2023	2.056779
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 25, 2023	2.066261
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 26, 2023	2.075669
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 27, 2023	2.084174
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 28, 2023	2.105858

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	July 31, 2023	2.127880
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 2, 2023	2.141738
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 3, 2023	2.152106
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 4, 2023	2.181255
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 7, 2023	2.192768
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 8, 2023	2.202180
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 9, 2023	2.211641
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 10, 2023	2.223779
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 11, 2023	2.253385
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 14, 2023	2.265396
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 15, 2023	2.276693
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 16, 2023	2.286379
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 17, 2023	2.298175
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 18, 2023	2.329433
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 21, 2023	2.342830
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 22, 2023	2.353459
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 23, 2023	2.362919
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 24, 2023	2.372031
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 25, 2023	2.405850
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 28, 2023	2.419800
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 29, 2023	2.430575
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 30, 2023	2.429465
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	August 31, 2023	2.440200
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 1, 2023	2.475178
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 4, 2023	2.486050
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 5, 2023	2.497814
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 6, 2023	2.509911
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 7, 2023	2.523581
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 8, 2023	2.556214
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 11, 2023	2.567271
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 12, 2023	2.578757
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 13, 2023	2.589369
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 14, 2023	2.600875
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 15, 2023	2.630988
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 18, 2023	2.643796
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 19, 2023	2.655420
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 20, 2023	2.666688
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 21, 2023	2.676961
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 22, 2023	2.710895
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 25, 2023	2.725296
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 26, 2023	2.738953
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 27, 2023	2.750544
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 28, 2023	2.763815
LU0128499158	PICTET	PICTET-SHORT-TERM MONEY MARKET CHF	I	CHF	September 30, 2023	2.796104
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 3, 2022	0.003801
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 4, 2022	0.007382
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 5, 2022	0.006927
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 6, 2022	0.010197
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 7, 2022	0.016674
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 10, 2022	0.020464
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 11, 2022	0.023453
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 12, 2022	0.025684



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 13, 2022	0.028390
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 14, 2022	0.035216
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 17, 2022	0.038461
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 18, 2022	0.041823
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 19, 2022	0.043729
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 20, 2022	0.046752
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 21, 2022	0.053165
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 24, 2022	0.059220
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 25, 2022	0.059672
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 26, 2022	0.063503
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 27, 2022	0.064357
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 28, 2022	0.069604
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	October 31, 2022	0.072906
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 1, 2022	0.076450
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 2, 2022	0.080280
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 3, 2022	0.084464
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 4, 2022	0.097245
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 7, 2022	0.104238
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 8, 2022	0.108208
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 9, 2022	0.111916
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 10, 2022	0.117052
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 11, 2022	0.128690
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 14, 2022	0.133117
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 15, 2022	0.137831
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 16, 2022	0.143233
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 17, 2022	0.147489
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 18, 2022	0.159565
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 21, 2022	0.165796
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 22, 2022	0.171239
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 23, 2022	0.175932
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 24, 2022	0.180291
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 25, 2022	0.194234
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 28, 2022	0.201211
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 29, 2022	0.205788
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	November 30, 2022	0.210639
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 1, 2022	0.214393
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 2, 2022	0.226930
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 5, 2022	0.233891
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 6, 2022	0.238289
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 7, 2022	0.242199
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 8, 2022	0.248258
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 9, 2022	0.262092
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 12, 2022	0.269153
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 13, 2022	0.274307
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 14, 2022	0.279112
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 15, 2022	0.284414
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 16, 2022	0.299180
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 19, 2022	0.306220
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 20, 2022	0.311961
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 21, 2022	0.317120
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 22, 2022	0.322678
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 23, 2022	0.345698

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 27, 2022	0.358958
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 28, 2022	0.365770
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 29, 2022	0.372815
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	December 31, 2022	0.383422
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 2, 2023	0.393642
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 3, 2023	0.400534
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 4, 2023	0.408325
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 5, 2023	0.415078
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 6, 2023	0.433822
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 9, 2023	0.443227
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 10, 2023	0.449111
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 11, 2023	0.455798
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 12, 2023	0.462402
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 13, 2023	0.478682
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 16, 2023	0.485636
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 17, 2023	0.496794
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 18, 2023	0.502682
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 19, 2023	0.509351
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 20, 2023	0.530420
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 23, 2023	0.539486
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 24, 2023	0.546276
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 25, 2023	0.553471
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 26, 2023	0.559794
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 27, 2023	0.579858
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 30, 2023	0.582852
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	January 31, 2023	0.589524
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 1, 2023	0.596710
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 2, 2023	0.602674
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 3, 2023	0.621664
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 6, 2023	0.631729
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 7, 2023	0.640740
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 8, 2023	0.648658
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 9, 2023	0.655442
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 10, 2023	0.679165
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 13, 2023	0.694175
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 14, 2023	0.701633
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 15, 2023	0.711049
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 16, 2023	0.720014
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 17, 2023	0.741946
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 20, 2023	0.754934
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 21, 2023	0.763202
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 22, 2023	0.771999
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 23, 2023	0.781730
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 24, 2023	0.803462
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 27, 2023	0.816918
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	February 28, 2023	0.838693
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 1, 2023	0.847391
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 2, 2023	0.855029
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 3, 2023	0.878859
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 6, 2023	0.891050
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 7, 2023	0.898309
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 8, 2023	0.908365

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 9, 2023	0.917411
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 10, 2023	0.941289
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 13, 2023	0.950673
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 14, 2023	0.959155
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 15, 2023	0.961949
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 16, 2023	0.972504
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 17, 2023	0.993919
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 20, 2023	1.008633
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 21, 2023	1.020445
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 22, 2023	1.028189
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 23, 2023	1.036842
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 24, 2023	1.062230
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 27, 2023	1.079024
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 28, 2023	1.088727
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 29, 2023	1.098127
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 30, 2023	1.100295
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	March 31, 2023	1.124279
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 3, 2023	1.139524
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 4, 2023	1.149139
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 5, 2023	1.157753
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 6, 2023	1.200512
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 11, 2023	1.219300
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 12, 2023	1.228770
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 13, 2023	1.237686
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 14, 2023	1.263144
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 17, 2023	1.277710
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 18, 2023	1.289578
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 19, 2023	1.298948
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 20, 2023	1.309271
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 21, 2023	1.335575
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 24, 2023	1.348730
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 25, 2023	1.356625
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 26, 2023	1.367415
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 27, 2023	1.376040
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	April 30, 2023	1.411856
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 2, 2023	1.427730
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 3, 2023	1.437309
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 4, 2023	1.446181
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 5, 2023	1.474825
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 8, 2023	1.487836
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 9, 2023	1.498134
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 10, 2023	1.509010
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 11, 2023	1.518403
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 12, 2023	1.547697
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 15, 2023	1.563170
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 16, 2023	1.573948
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 17, 2023	1.584760
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 18, 2023	1.594335
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 19, 2023	1.625307
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 22, 2023	1.637623
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 23, 2023	1.648293
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 24, 2023	1.659751

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 25, 2023	1.670827
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 26, 2023	1.701144
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 29, 2023	1.716174
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 30, 2023	1.717878
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	May 31, 2023	1.728583
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 1, 2023	1.740977
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 2, 2023	1.770056
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 5, 2023	1.785598
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 6, 2023	1.797167
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 7, 2023	1.808924
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 8, 2023	1.819684
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 9, 2023	1.848884
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 12, 2023	1.865011
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 13, 2023	1.876717
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 14, 2023	1.887664
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 15, 2023	1.897730
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 16, 2023	1.928059
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 19, 2023	1.944025
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 20, 2023	1.955944
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 21, 2023	1.968389
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 22, 2023	1.979738
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 23, 2023	2.013390
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 26, 2023	2.030495
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 27, 2023	2.042792
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 28, 2023	2.054104
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 29, 2023	2.066792
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	June 30, 2023	2.099390
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 3, 2023	2.114450
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 4, 2023	2.125858
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 5, 2023	2.137618
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 6, 2023	2.149983
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 7, 2023	2.182117
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 10, 2023	2.196533
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 11, 2023	2.208347
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 12, 2023	2.220487
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 13, 2023	2.231228
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 14, 2023	2.263739
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 17, 2023	2.278768
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 18, 2023	2.290869
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 19, 2023	2.303144
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 20, 2023	2.316046
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 21, 2023	2.349754
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 24, 2023	2.366629
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 25, 2023	2.379244
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 26, 2023	2.392667
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 27, 2023	2.403883
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 28, 2023	2.426598
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	July 31, 2023	2.441509
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 1, 2023	2.453989
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 2, 2023	2.466661
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 3, 2023	2.480015
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 4, 2023	2.516159

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 7, 2023	2.530569
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 8, 2023	2.536208
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 9, 2023	2.557727
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 10, 2023	2.569210
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 11, 2023	2.603710
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 14, 2023	2.622183
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 15, 2023	2.636843
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 16, 2023	2.649827
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 17, 2023	2.663730
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 18, 2023	2.701036
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 21, 2023	2.718207
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 22, 2023	2.731603
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 23, 2023	2.745524
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 24, 2023	2.758739
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 25, 2023	2.795530
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 28, 2023	2.812201
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 29, 2023	2.826926
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 30, 2023	2.828017
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	August 31, 2023	2.839864
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 1, 2023	2.878562
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 4, 2023	2.896212
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 5, 2023	2.910363
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 6, 2023	2.925625
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 7, 2023	2.938895
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 8, 2023	2.977058
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 11, 2023	2.993276
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 12, 2023	3.005625
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 13, 2023	3.020024
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 14, 2023	3.033005
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 15, 2023	3.070669
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 18, 2023	3.086532
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 19, 2023	3.099672
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 20, 2023	3.112723
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 21, 2023	3.125732
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 22, 2023	3.165609
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 25, 2023	3.183106
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 26, 2023	3.199062
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 27, 2023	3.212805
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 28, 2023	3.228550
LU0128494191	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P	EUR	September 30, 2023	3.265494
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 3, 2022	0.002609
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 4, 2022	0.005066
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 5, 2022	0.004754
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 6, 2022	0.006997
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 7, 2022	0.011442
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 10, 2022	0.014043
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 11, 2022	0.016094
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 12, 2022	0.017625
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 13, 2022	0.019482
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 14, 2022	0.024166
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 17, 2022	0.026393
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 18, 2022	0.028700



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 19, 2022	0.030008
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 20, 2022	0.032082
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 21, 2022	0.036483
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 24, 2022	0.040639
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 25, 2022	0.040949
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 26, 2022	0.043577
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 27, 2022	0.044164
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 28, 2022	0.047764
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 31, 2022	0.050030
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 1, 2022	0.052462
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 2, 2022	0.055090
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 3, 2022	0.057962
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 4, 2022	0.066732
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 7, 2022	0.071531
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 8, 2022	0.074256
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 9, 2022	0.076800
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 10, 2022	0.080324
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 11, 2022	0.088310
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 14, 2022	0.091348
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 15, 2022	0.094584
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 16, 2022	0.098291
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 17, 2022	0.101211
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 18, 2022	0.109498
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 21, 2022	0.113774
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 22, 2022	0.117509
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 23, 2022	0.120730
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 24, 2022	0.123721
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 25, 2022	0.133289
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 28, 2022	0.138077
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 29, 2022	0.141217
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 30, 2022	0.144546
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 1, 2022	0.147123
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 2, 2022	0.155726
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 5, 2022	0.160503
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 6, 2022	0.163521
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 7, 2022	0.166204
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 8, 2022	0.170362
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 9, 2022	0.179855
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 12, 2022	0.184701
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 13, 2022	0.188237
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 14, 2022	0.191535
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 15, 2022	0.195173
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 16, 2022	0.205306
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 19, 2022	0.210137
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 20, 2022	0.214077
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 21, 2022	0.217617
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 22, 2022	0.221431
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 23, 2022	0.237228
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 27, 2022	0.246327
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 28, 2022	0.251002
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 29, 2022	0.255836
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 31, 2022	0.263115

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 2, 2023	0.270129
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 3, 2023	0.274858
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 4, 2023	0.280205
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 5, 2023	0.284839
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 6, 2023	0.297701
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 9, 2023	0.304155
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 10, 2023	0.308193
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 11, 2023	0.312782
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 12, 2023	0.317313
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 13, 2023	0.328485
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 16, 2023	0.333257
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 17, 2023	0.340914
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 18, 2023	0.344955
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 19, 2023	0.349531
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 20, 2023	0.363990
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 23, 2023	0.370211
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 24, 2023	0.374871
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 25, 2023	0.379807
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 26, 2023	0.384147
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 27, 2023	0.397915
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 30, 2023	0.399970
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 31, 2023	0.404548
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 1, 2023	0.409480
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 2, 2023	0.413572
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 3, 2023	0.426604
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 6, 2023	0.433510
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 7, 2023	0.439694
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 8, 2023	0.445128
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 9, 2023	0.449783
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 10, 2023	0.466063
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 13, 2023	0.476362
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 14, 2023	0.481481
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 15, 2023	0.487942
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 16, 2023	0.494094
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 17, 2023	0.509145
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 20, 2023	0.518057
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 21, 2023	0.523731
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 22, 2023	0.529768
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 23, 2023	0.536445
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 24, 2023	0.551359
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 27, 2023	0.560593
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 28, 2023	0.575535
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 1, 2023	0.581504
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 2, 2023	0.586745
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 3, 2023	0.603098
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 6, 2023	0.611464
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 7, 2023	0.616445
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 8, 2023	0.623346
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 9, 2023	0.629554
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 10, 2023	0.645940
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 13, 2023	0.652379
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 14, 2023	0.658200

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 15, 2023	0.660117
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 16, 2023	0.667360
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 17, 2023	0.682056
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 20, 2023	0.692152
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 21, 2023	0.700259
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 22, 2023	0.705573
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 23, 2023	0.711511
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 24, 2023	0.728933
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 27, 2023	0.740457
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 28, 2023	0.747116
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 29, 2023	0.753566
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 30, 2023	0.755054
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 31, 2023	0.771512
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 3, 2023	0.781974
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 4, 2023	0.788572
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 5, 2023	0.794483
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 6, 2023	0.823826
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 11, 2023	0.836719
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 12, 2023	0.843217
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 13, 2023	0.849335
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 14, 2023	0.866806
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 17, 2023	0.876801
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 18, 2023	0.884945
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 19, 2023	0.891375
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 20, 2023	0.898459
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 21, 2023	0.916510
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 24, 2023	0.925537
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 25, 2023	0.930955
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 26, 2023	0.938360
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 27, 2023	0.944278
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 30, 2023	0.968856
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 2, 2023	0.979749
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 3, 2023	0.986322
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 4, 2023	0.992411
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 5, 2023	1.012067
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 8, 2023	1.020996
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 9, 2023	1.028062
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 10, 2023	1.035526
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 11, 2023	1.041972
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 12, 2023	1.062074
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 15, 2023	1.072692
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 16, 2023	1.080088
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 17, 2023	1.087508
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 18, 2023	1.094078
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 19, 2023	1.115332
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 22, 2023	1.123784
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 23, 2023	1.131106
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 24, 2023	1.138969
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 25, 2023	1.146569
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 26, 2023	1.167374
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 29, 2023	1.177688
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 30, 2023	1.178857

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 31, 2023	1.186203
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 1, 2023	1.194708
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 2, 2023	1.214663
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 5, 2023	1.225328
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 6, 2023	1.233267
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 7, 2023	1.241335
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 8, 2023	1.248719
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 9, 2023	1.268757
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 12, 2023	1.279824
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 13, 2023	1.287857
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 14, 2023	1.295369
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 15, 2023	1.302277
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 16, 2023	1.323089
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 19, 2023	1.334046
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 20, 2023	1.342225
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 21, 2023	1.350765
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 22, 2023	1.358553
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 23, 2023	1.381646
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 26, 2023	1.393384
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 27, 2023	1.401822
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 28, 2023	1.409585
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 29, 2023	1.418292
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 30, 2023	1.440661
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 3, 2023	1.450996
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 4, 2023	1.458825
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 5, 2023	1.466895
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 6, 2023	1.475380
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 7, 2023	1.497431
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 10, 2023	1.507324
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 11, 2023	1.515431
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 12, 2023	1.523762
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 13, 2023	1.531132
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 14, 2023	1.553443
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 17, 2023	1.563756
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 18, 2023	1.572060
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 19, 2023	1.580483
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 20, 2023	1.589337
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 21, 2023	1.612469
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 24, 2023	1.624049
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 25, 2023	1.632706
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 26, 2023	1.641916
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 27, 2023	1.649613
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 28, 2023	1.665201
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 31, 2023	1.675433
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 1, 2023	1.683998
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 2, 2023	1.692694
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 3, 2023	1.701857
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 4, 2023	1.726660
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 7, 2023	1.736549
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 8, 2023	1.740418
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 9, 2023	1.755186
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 10, 2023	1.763065

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 11, 2023	1.786741
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 14, 2023	1.799417
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 15, 2023	1.809478
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 16, 2023	1.818387
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 17, 2023	1.827928
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 18, 2023	1.853529
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 21, 2023	1.865312
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 22, 2023	1.874504
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 23, 2023	1.884058
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 24, 2023	1.893126
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 25, 2023	1.918373
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 28, 2023	1.929813
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 29, 2023	1.939918
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 30, 2023	1.940666
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 31, 2023	1.948796
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 1, 2023	1.975352
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 4, 2023	1.987464
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 5, 2023	1.997175
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 6, 2023	2.007648
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 7, 2023	2.016754
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 8, 2023	2.042943
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 11, 2023	2.054072
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 12, 2023	2.062546
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 13, 2023	2.072427
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 14, 2023	2.081335
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 15, 2023	2.107181
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 18, 2023	2.118067
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 19, 2023	2.127084
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 20, 2023	2.136040
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 21, 2023	2.144967
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 22, 2023	2.172331
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 25, 2023	2.184339
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 26, 2023	2.195288
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 27, 2023	2.204719
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 28, 2023	2.215523
LU0128494514	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 30, 2023	2.240876
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 3, 2022	0.004201
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 4, 2022	0.008175
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 5, 2022	0.008007
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 6, 2022	0.011662
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 7, 2022	0.019207
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 10, 2022	0.023397
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 11, 2022	0.026763
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 12, 2022	0.029352
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 13, 2022	0.032428
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 14, 2022	0.040333
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 17, 2022	0.043962
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 18, 2022	0.047712
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 19, 2022	0.049968
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 20, 2022	0.053369
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 21, 2022	0.060849
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 24, 2022	0.067364



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 25, 2022	0.068126
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 26, 2022	0.072358
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 27, 2022	0.073534
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 28, 2022	0.079816
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	October 31, 2022	0.083505
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 1, 2022	0.087442
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 2, 2022	0.091672
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 3, 2022	0.096266
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 4, 2022	0.110283
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 7, 2022	0.117760
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 8, 2022	0.122136
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 9, 2022	0.126240
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 10, 2022	0.131812
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 11, 2022	0.144656
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 14, 2022	0.149499
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 15, 2022	0.154638
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 16, 2022	0.160483
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 17, 2022	0.165151
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 18, 2022	0.178445
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 21, 2022	0.185141
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 22, 2022	0.191027
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 23, 2022	0.196145
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 24, 2022	0.200918
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 25, 2022	0.216130
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 28, 2022	0.223591
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 29, 2022	0.228589
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	November 30, 2022	0.233868
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 1, 2022	0.238022
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 2, 2022	0.251789
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 5, 2022	0.259235
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 6, 2022	0.264049
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 7, 2022	0.268363
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 8, 2022	0.274883
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 9, 2022	0.289983
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 12, 2022	0.297531
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 13, 2022	0.303121
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 14, 2022	0.308354
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 15, 2022	0.314096
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 16, 2022	0.330154
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 19, 2022	0.337681
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 20, 2022	0.343875
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 21, 2022	0.349471
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 22, 2022	0.355476
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 23, 2022	0.380307
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 27, 2022	0.394220
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 28, 2022	0.401513
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 29, 2022	0.409046
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	December 31, 2022	0.420834
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 2, 2023	0.431627
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 3, 2023	0.439003
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 4, 2023	0.447301
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 5, 2023	0.454534

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 6, 2023	0.474677
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 9, 2023	0.484633
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 10, 2023	0.490974
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 11, 2023	0.498138
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 12, 2023	0.505218
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 13, 2023	0.522833
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 16, 2023	0.530272
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 17, 2023	0.542027
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 18, 2023	0.548373
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 19, 2023	0.555520
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 20, 2023	0.578052
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 23, 2023	0.587659
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 24, 2023	0.594931
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 25, 2023	0.602618
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 26, 2023	0.609410
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 27, 2023	0.630910
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 30, 2023	0.634285
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	January 31, 2023	0.641435
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 1, 2023	0.649114
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 2, 2023	0.655537
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 3, 2023	0.675935
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 6, 2023	0.686569
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 7, 2023	0.696122
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 8, 2023	0.704552
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 9, 2023	0.711818
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 10, 2023	0.737077
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 13, 2023	0.752788
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 14, 2023	0.760746
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 15, 2023	0.770715
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 16, 2023	0.780219
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 17, 2023	0.803640
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 20, 2023	0.817276
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 21, 2023	0.826066
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 22, 2023	0.835399
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 23, 2023	0.845691
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 24, 2023	0.868907
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 27, 2023	0.883024
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	February 28, 2023	0.905682
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 1, 2023	0.914914
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 2, 2023	0.923057
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 3, 2023	0.948428
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 6, 2023	0.961246
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 7, 2023	0.969002
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 8, 2023	0.979627
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 9, 2023	0.989217
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 10, 2023	1.014638
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 13, 2023	1.024574
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 14, 2023	1.033585
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 15, 2023	1.036755
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 16, 2023	1.047893
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 17, 2023	1.070786
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 20, 2023	1.086196

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 21, 2023	1.098626
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 22, 2023	1.106879
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 23, 2023	1.116065
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 24, 2023	1.143039
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 27, 2023	1.160584
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 28, 2023	1.170849
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 29, 2023	1.180802
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 30, 2023	1.183331
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	March 31, 2023	1.208862
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 3, 2023	1.224818
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 4, 2023	1.234993
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 5, 2023	1.244140
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 6, 2023	1.289555
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 11, 2023	1.309149
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 12, 2023	1.319175
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 13, 2023	1.328633
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 14, 2023	1.355680
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 17, 2023	1.370939
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 18, 2023	1.383428
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 19, 2023	1.393352
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 20, 2023	1.404255
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 21, 2023	1.432171
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 24, 2023	1.445982
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 25, 2023	1.454392
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 26, 2023	1.465775
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 27, 2023	1.474933
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	April 30, 2023	1.512921
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 2, 2023	1.529524
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 3, 2023	1.539663
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 4, 2023	1.549077
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 5, 2023	1.579399
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 8, 2023	1.593062
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 9, 2023	1.603939
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 10, 2023	1.615411
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 11, 2023	1.625360
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 12, 2023	1.656350
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 15, 2023	1.672542
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 16, 2023	1.683913
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 17, 2023	1.695319
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 18, 2023	1.705454
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 19, 2023	1.738169
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 22, 2023	1.751120
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 23, 2023	1.762380
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 24, 2023	1.774450
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 25, 2023	1.786127
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 26, 2023	1.818170
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 29, 2023	1.833908
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 30, 2023	1.835961
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	May 31, 2023	1.847258
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 1, 2023	1.860289
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 2, 2023	1.891062
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 5, 2023	1.907326

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 6, 2023	1.919510
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 7, 2023	1.931888
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 8, 2023	1.943241
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 9, 2023	1.974139
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 12, 2023	1.991005
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 13, 2023	2.003330
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 14, 2023	2.014877
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 15, 2023	2.025518
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 16, 2023	2.057575
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 19, 2023	2.074276
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 20, 2023	2.086821
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 21, 2023	2.099906
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 22, 2023	2.111865
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 23, 2023	2.147338
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 26, 2023	2.165208
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 27, 2023	2.178141
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 28, 2023	2.190063
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 29, 2023	2.203398
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	June 30, 2023	2.237788
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 3, 2023	2.253560
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 4, 2023	2.265580
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 5, 2023	2.277963
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 6, 2023	2.290966
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 7, 2023	2.324881
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 10, 2023	2.339991
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 11, 2023	2.352429
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 12, 2023	2.365202
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 13, 2023	2.376537
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 14, 2023	2.410841
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 17, 2023	2.426582
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 18, 2023	2.439314
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 19, 2023	2.452226
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 20, 2023	2.465781
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 21, 2023	2.501316
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 24, 2023	2.518953
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 25, 2023	2.532214
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 26, 2023	2.546305
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 27, 2023	2.558130
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 28, 2023	2.582374
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	July 31, 2023	2.597993
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 1, 2023	2.611117
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 2, 2023	2.624438
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 3, 2023	2.638458
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 4, 2023	2.676497
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 7, 2023	2.691602
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 8, 2023	2.697699
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 9, 2023	2.720107
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 10, 2023	2.732206
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 11, 2023	2.768558
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 14, 2023	2.787837
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 15, 2023	2.803201
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 16, 2023	2.816842

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 17, 2023	2.831427
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 18, 2023	2.870662
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 21, 2023	2.888605
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 22, 2023	2.902669
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 23, 2023	2.917275
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 24, 2023	2.931154
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 25, 2023	2.969861
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 28, 2023	2.987290
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 29, 2023	3.002721
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 30, 2023	3.004146
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	August 31, 2023	3.016621
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 1, 2023	3.057288
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 4, 2023	3.075724
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 5, 2023	3.090566
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 6, 2023	3.106548
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 7, 2023	3.120485
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 8, 2023	3.160604
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 11, 2023	3.177569
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 12, 2023	3.190559
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 13, 2023	3.205656
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 14, 2023	3.219296
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 15, 2023	3.258903
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 18, 2023	3.275504
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 19, 2023	3.289308
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 20, 2023	3.303021
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 21, 2023	3.316690
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 22, 2023	3.358571
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 25, 2023	3.376852
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 26, 2023	3.393548
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 27, 2023	3.407973
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 28, 2023	3.424453
LU0128494944	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	I	EUR	September 30, 2023	3.463323
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 3, 2022	0.003199
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 4, 2022	0.006187
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 5, 2022	0.005295
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 6, 2022	0.007983
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 7, 2022	0.012844
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 10, 2022	0.016033
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 11, 2022	0.018451
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 12, 2022	0.020141
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 13, 2022	0.022287
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 14, 2022	0.027484
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 17, 2022	0.030148
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 18, 2022	0.032925
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 19, 2022	0.034302
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 20, 2022	0.036753
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 21, 2022	0.041552
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 24, 2022	0.046918
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 25, 2022	0.046897
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 26, 2022	0.050124
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 27, 2022	0.050491
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 28, 2022	0.054169



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	October 31, 2022	0.056888
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 1, 2022	0.059839
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 2, 2022	0.063066
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 3, 2022	0.066632
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 4, 2022	0.077552
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 7, 2022	0.083818
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 8, 2022	0.087179
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 9, 2022	0.090287
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 10, 2022	0.094769
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 11, 2022	0.104589
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 14, 2022	0.108389
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 15, 2022	0.112465
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 16, 2022	0.117202
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 17, 2022	0.120837
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 18, 2022	0.131078
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 21, 2022	0.136611
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 22, 2022	0.141387
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 23, 2022	0.145443
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 24, 2022	0.149177
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 25, 2022	0.161211
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 28, 2022	0.167462
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 29, 2022	0.171404
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	November 30, 2022	0.175611
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 1, 2022	0.178765
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 2, 2022	0.189447
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 5, 2022	0.195682
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 6, 2022	0.199453
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 7, 2022	0.202755
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 8, 2022	0.208123
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 9, 2022	0.220051
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 12, 2022	0.226381
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 13, 2022	0.230879
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 14, 2022	0.235041
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 15, 2022	0.239680
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 16, 2022	0.252504
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 19, 2022	0.258814
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 20, 2022	0.263876
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 21, 2022	0.268378
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 22, 2022	0.273263
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 23, 2022	0.293562
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 27, 2022	0.305848
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 28, 2022	0.311939
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 29, 2022	0.318253
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	December 31, 2022	0.327078
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 2, 2023	0.336443
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 3, 2023	0.342611
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 4, 2023	0.349641
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 5, 2023	0.355675
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 6, 2023	0.372319
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 9, 2023	0.380900
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 10, 2023	0.386098
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 11, 2023	0.392067

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 12, 2023	0.397957
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 13, 2023	0.412232
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 16, 2023	0.418458
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 17, 2023	0.428723
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 18, 2023	0.433925
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 19, 2023	0.439877
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 20, 2023	0.458754
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 23, 2023	0.467008
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 24, 2023	0.473077
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 25, 2023	0.479533
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 26, 2023	0.485153
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 27, 2023	0.503062
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 30, 2023	0.505483
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	January 31, 2023	0.511437
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 1, 2023	0.517885
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 2, 2023	0.523159
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 3, 2023	0.540035
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 6, 2023	0.549249
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 7, 2023	0.557451
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 8, 2023	0.564602
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 9, 2023	0.570664
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 10, 2023	0.592087
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 13, 2023	0.606051
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 14, 2023	0.612760
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 15, 2023	0.621351
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 16, 2023	0.629507
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 17, 2023	0.649209
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 20, 2023	0.661230
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 21, 2023	0.668717
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 22, 2023	0.676712
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 23, 2023	0.685604
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 24, 2023	0.705112
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 27, 2023	0.717583
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	February 28, 2023	0.738046
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 1, 2023	0.745945
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 2, 2023	0.752826
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 3, 2023	0.774349
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 6, 2023	0.785604
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 7, 2023	0.792121
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 8, 2023	0.801324
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 9, 2023	0.809558
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 10, 2023	0.831126
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 13, 2023	0.839683
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 14, 2023	0.847374
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 15, 2023	0.849601
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 16, 2023	0.859283
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 17, 2023	0.878483
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 20, 2023	0.892161
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 21, 2023	0.903051
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 22, 2023	0.910033
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 23, 2023	0.917888
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 24, 2023	0.940904

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 27, 2023	0.956578
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 28, 2023	0.965442
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 29, 2023	0.974014
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 30, 2023	0.975639
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	March 31, 2023	0.997305
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 3, 2023	1.011492
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 4, 2023	1.020270
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 5, 2023	1.028087
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 6, 2023	1.066871
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 11, 2023	1.084461
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 12, 2023	1.093099
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 13, 2023	1.101205
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 14, 2023	1.124285
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 17, 2023	1.137818
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 18, 2023	1.148759
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 19, 2023	1.157301
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 20, 2023	1.166759
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 21, 2023	1.190649
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 24, 2023	1.202827
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 25, 2023	1.209952
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 26, 2023	1.219858
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 27, 2023	1.227683
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	April 30, 2023	1.260250
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 2, 2023	1.275039
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 3, 2023	1.283781
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 4, 2023	1.291844
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 5, 2023	1.317979
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 8, 2023	1.330017
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 9, 2023	1.339449
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 10, 2023	1.349436
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 11, 2023	1.357999
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 12, 2023	1.384758
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 15, 2023	1.399160
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 16, 2023	1.409053
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 17, 2023	1.418978
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 18, 2023	1.427714
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 19, 2023	1.456083
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 22, 2023	1.467453
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 23, 2023	1.477242
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 24, 2023	1.487786
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 25, 2023	1.497965
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 26, 2023	1.525703
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 29, 2023	1.539678
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 30, 2023	1.540855
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	May 31, 2023	1.550676
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 1, 2023	1.562119
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 2, 2023	1.588668
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 5, 2023	1.603134
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 6, 2023	1.613785
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 7, 2023	1.624616
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 8, 2023	1.634489
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 9, 2023	1.661152

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 12, 2023	1.676180
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 13, 2023	1.686962
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 14, 2023	1.697015
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 15, 2023	1.706222
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 16, 2023	1.733967
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 19, 2023	1.748839
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 20, 2023	1.759825
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 21, 2023	1.771317
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 22, 2023	1.781755
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 23, 2023	1.812690
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 26, 2023	1.828655
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 27, 2023	1.840003
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 28, 2023	1.850406
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 29, 2023	1.862130
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	June 30, 2023	1.892051
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 3, 2023	1.906053
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 4, 2023	1.916546
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 5, 2023	1.927378
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 6, 2023	1.938791
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 7, 2023	1.968265
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 10, 2023	1.981647
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 11, 2023	1.992531
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 12, 2023	2.003727
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 13, 2023	2.013579
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 14, 2023	2.043414
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 17, 2023	2.057385
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 18, 2023	2.068542
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 19, 2023	2.079868
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 20, 2023	2.091795
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 21, 2023	2.122778
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 24, 2023	2.138520
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 25, 2023	2.150172
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 26, 2023	2.162598
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 27, 2023	2.172906
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 28, 2023	2.193331
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	July 31, 2023	2.207186
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 1, 2023	2.218707
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 2, 2023	2.230413
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 3, 2023	2.242773
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 4, 2023	2.276091
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 7, 2023	2.289465
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 8, 2023	2.294416
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 9, 2023	2.314617
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 10, 2023	2.325179
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 11, 2023	2.356918
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 14, 2023	2.374192
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 15, 2023	2.387805
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 16, 2023	2.399808
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 17, 2023	2.412694
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 18, 2023	2.447125
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 21, 2023	2.463149
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 22, 2023	2.475547

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 23, 2023	2.488450
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 24, 2023	2.500675
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 25, 2023	2.534609
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 28, 2023	2.550152
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 29, 2023	2.563826
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 30, 2023	2.564409
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	August 31, 2023	2.575320
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 1, 2023	2.611084
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 4, 2023	2.627566
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 5, 2023	2.640688
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 6, 2023	2.654877
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 7, 2023	2.667154
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 8, 2023	2.702402
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 11, 2023	2.717508
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 12, 2023	2.728899
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 13, 2023	2.742259
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 14, 2023	2.754258
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 15, 2023	2.789024
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 18, 2023	2.803789
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 19, 2023	2.815940
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 20, 2023	2.828006
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 21, 2023	2.840030
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 22, 2023	2.876919
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 25, 2023	2.893252
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 26, 2023	2.908105
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 27, 2023	2.920835
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 28, 2023	2.935485
LU0128495834	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	R	EUR	September 30, 2023	2.969558
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	May 25, 2023	0.000000
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	May 26, 2023	0.032500
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	May 29, 2023	0.048400
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	May 30, 2023	0.050600
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	May 31, 2023	0.062200
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 1, 2023	0.075300
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 2, 2023	0.106700
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 5, 2023	0.123200
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 6, 2023	0.135600
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 7, 2023	0.148200
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 8, 2023	0.159900
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 9, 2023	0.191300
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 12, 2023	0.208400
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 13, 2023	0.220900
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 14, 2023	0.232600
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 15, 2023	0.243400
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 16, 2023	0.276200
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 19, 2023	0.293017
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 20, 2023	0.305751
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 21, 2023	0.319028
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 22, 2023	0.331206
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 23, 2023	0.367362
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 26, 2023	0.385462
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 27, 2023	0.398636



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 28, 2023	0.410792
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 29, 2023	0.424356
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	June 30, 2023	0.459507
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 3, 2023	0.475622
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 4, 2023	0.487871
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 5, 2023	0.500482
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 6, 2023	0.513713
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 7, 2023	0.548314
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 10, 2023	0.563654
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 11, 2023	0.576321
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 12, 2023	0.589323
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 13, 2023	0.600889
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 14, 2023	0.635878
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 17, 2023	0.651847
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 18, 2023	0.664812
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 19, 2023	0.677976
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 20, 2023	0.691760
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 21, 2023	0.727984
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 24, 2023	0.745852
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 25, 2023	0.759341
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 26, 2023	0.773662
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 27, 2023	0.785924
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 28, 2023	0.810860
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	July 31, 2023	0.826709
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 1, 2023	0.840069
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 2, 2023	0.853626
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 3, 2023	0.867876
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 4, 2023	0.906597
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 7, 2023	0.921937
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 8, 2023	0.928274
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 9, 2023	0.950915
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 10, 2023	0.963246
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 11, 2023	1.000292
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 14, 2023	1.019808
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 15, 2023	1.035400
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 16, 2023	1.049271
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 17, 2023	1.064098
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 18, 2023	1.104026
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 21, 2023	1.122203
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 22, 2023	1.136504
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 23, 2023	1.151340
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 24, 2023	1.165479
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 25, 2023	1.204879
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 28, 2023	1.222536
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 29, 2023	1.238200
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 30, 2023	1.239859
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	August 31, 2023	1.252564
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 1, 2023	1.293917
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 4, 2023	1.312593
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 5, 2023	1.327679
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 6, 2023	1.343920
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 7, 2023	1.358088

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 8, 2023	1.398905
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 11, 2023	1.416090
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 12, 2023	1.429328
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 13, 2023	1.444654
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 14, 2023	1.458524
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 15, 2023	1.498829
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 18, 2023	1.515662
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 19, 2023	1.529704
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 20, 2023	1.543649
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 21, 2023	1.557555
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 22, 2023	1.600132
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 25, 2023	1.618647
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 26, 2023	1.635574
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 27, 2023	1.650237
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 28, 2023	1.666937
LU0474963815	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	J	EUR	September 30, 2023	1.706515
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 3, 2022	0.004196
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 4, 2022	0.008166
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 5, 2022	0.007999
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 6, 2022	0.011650
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 7, 2022	0.019187
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 10, 2022	0.023372
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 11, 2022	0.026735
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 12, 2022	0.029321
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 13, 2022	0.032394
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 14, 2022	0.040290
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 17, 2022	0.043916
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 18, 2022	0.047662
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 19, 2022	0.049915
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 20, 2022	0.053313
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 21, 2022	0.060785
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 24, 2022	0.067293
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 25, 2022	0.068055
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 26, 2022	0.072282
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 27, 2022	0.073456
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 28, 2022	0.079732
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	October 31, 2022	0.083418
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 1, 2022	0.087350
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 2, 2022	0.091576
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 3, 2022	0.096165
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 4, 2022	0.110168
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 7, 2022	0.117637
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 8, 2022	0.122008
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 9, 2022	0.126108
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 10, 2022	0.131674
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 11, 2022	0.144504
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 14, 2022	0.149343
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 15, 2022	0.154476
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 16, 2022	0.160314
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 17, 2022	0.164978
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 18, 2022	0.178258
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 21, 2022	0.184946

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 22, 2022	0.190827
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 23, 2022	0.195939
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 24, 2022	0.200708
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 25, 2022	0.215903
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 28, 2022	0.223357
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 29, 2022	0.228349
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	November 30, 2022	0.233623
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 1, 2022	0.237772
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 2, 2022	0.251525
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 5, 2022	0.258964
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 6, 2022	0.263772
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 7, 2022	0.268081
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 8, 2022	0.274594
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 9, 2022	0.289678
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 12, 2022	0.297219
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 13, 2022	0.302803
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 14, 2022	0.308030
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 15, 2022	0.313767
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 16, 2022	0.329808
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 19, 2022	0.337326
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 20, 2022	0.343514
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 21, 2022	0.349104
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 22, 2022	0.355103
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 23, 2022	0.379908
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 27, 2022	0.393806
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 28, 2022	0.401092
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 29, 2022	0.408617
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	December 31, 2022	0.420393
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 2, 2023	0.431174
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 3, 2023	0.438542
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 4, 2023	0.446832
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 5, 2023	0.454057
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 6, 2023	0.474179
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 9, 2023	0.484124
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 10, 2023	0.490458
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 11, 2023	0.497616
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 12, 2023	0.504688
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 13, 2023	0.522284
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 16, 2023	0.529715
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 17, 2023	0.541459
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 18, 2023	0.547797
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 19, 2023	0.554937
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 20, 2023	0.577445
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 23, 2023	0.587043
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 24, 2023	0.594307
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 25, 2023	0.601986
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 26, 2023	0.608771
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 27, 2023	0.630248
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 30, 2023	0.633620
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	January 31, 2023	0.640762
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 1, 2023	0.648433
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 2, 2023	0.654849

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 3, 2023	0.675226
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 6, 2023	0.685849
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 7, 2023	0.695392
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 8, 2023	0.703813
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 9, 2023	0.711071
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 10, 2023	0.736303
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 13, 2023	0.751998
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 14, 2023	0.759948
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 15, 2023	0.769906
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 16, 2023	0.779401
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 17, 2023	0.802797
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 20, 2023	0.816419
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 21, 2023	0.825200
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 22, 2023	0.834523
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 23, 2023	0.844804
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 24, 2023	0.867995
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 27, 2023	0.882098
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	February 28, 2023	0.904732
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 1, 2023	0.913954
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 2, 2023	0.922089
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 3, 2023	0.947433
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 6, 2023	0.960238
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 7, 2023	0.967985
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 8, 2023	0.978599
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 9, 2023	0.988180
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 10, 2023	1.013574
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 13, 2023	1.023499
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 14, 2023	1.032500
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 15, 2023	1.035667
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 16, 2023	1.046794
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 17, 2023	1.069663
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 20, 2023	1.085056
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 21, 2023	1.097474
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 22, 2023	1.105718
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 23, 2023	1.114894
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 24, 2023	1.141840
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 27, 2023	1.159366
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 28, 2023	1.169621
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 29, 2023	1.179564
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 30, 2023	1.182089
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	March 31, 2023	1.207594
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 3, 2023	1.223533
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 4, 2023	1.233697
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 5, 2023	1.242835
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 6, 2023	1.288202
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 11, 2023	1.307776
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 12, 2023	1.317791
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 13, 2023	1.327239
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 14, 2023	1.354258
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 17, 2023	1.369501
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 18, 2023	1.381977
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 19, 2023	1.391890

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 20, 2023	1.402781
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 21, 2023	1.430669
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 24, 2023	1.444465
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 25, 2023	1.452866
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 26, 2023	1.464237
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 27, 2023	1.473385
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	April 30, 2023	1.511333
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 2, 2023	1.527920
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 3, 2023	1.538048
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 4, 2023	1.547452
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 5, 2023	1.577742
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 8, 2023	1.591391
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 9, 2023	1.602257
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 10, 2023	1.613716
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 11, 2023	1.623654
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 12, 2023	1.654612
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 15, 2023	1.670787
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 16, 2023	1.682146
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 17, 2023	1.693540
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 18, 2023	1.703665
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 19, 2023	1.736345
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 22, 2023	1.749283
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 23, 2023	1.760531
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 24, 2023	1.772588
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 25, 2023	1.784253
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 26, 2023	1.816263
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 29, 2023	1.831984
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 30, 2023	1.834035
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	May 31, 2023	1.845320
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 1, 2023	1.858337
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 2, 2023	1.889078
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 5, 2023	1.905325
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 6, 2023	1.917496
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 7, 2023	1.929861
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 8, 2023	1.941202
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 9, 2023	1.972067
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 12, 2023	1.988916
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 13, 2023	2.001228
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 14, 2023	2.012763
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 15, 2023	2.023392
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 16, 2023	2.055417
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 19, 2023	2.072100
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 20, 2023	2.084632
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 21, 2023	2.097703
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 22, 2023	2.109650
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 23, 2023	2.145085
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 26, 2023	2.162936
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 27, 2023	2.175856
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 28, 2023	2.187765
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 29, 2023	2.201086
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	June 30, 2023	2.235440
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 3, 2023	2.251196



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 4, 2023	2.263203
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 5, 2023	2.275573
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 6, 2023	2.288562
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 7, 2023	2.322442
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 10, 2023	2.337536
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 11, 2023	2.349961
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 12, 2023	2.362720
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 13, 2023	2.374044
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 14, 2023	2.408312
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 17, 2023	2.424036
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 18, 2023	2.436755
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 19, 2023	2.449653
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 20, 2023	2.463194
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 21, 2023	2.498692
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 24, 2023	2.516310
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 25, 2023	2.529558
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 26, 2023	2.543633
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 27, 2023	2.555446
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 28, 2023	2.579665
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	July 31, 2023	2.595268
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 1, 2023	2.608377
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 2, 2023	2.621684
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 3, 2023	2.635690
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 4, 2023	2.673688
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 7, 2023	2.688778
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 8, 2023	2.694868
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 9, 2023	2.717254
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 10, 2023	2.729340
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 11, 2023	2.765653
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 14, 2023	2.784912
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 15, 2023	2.800260
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 16, 2023	2.813886
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 17, 2023	2.828456
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 18, 2023	2.867651
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 21, 2023	2.885574
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 22, 2023	2.899624
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 23, 2023	2.914214
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 24, 2023	2.928078
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 25, 2023	2.966745
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 28, 2023	2.984156
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 29, 2023	2.999570
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 30, 2023	3.000994
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	August 31, 2023	3.013456
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 1, 2023	3.054081
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 4, 2023	3.072497
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 5, 2023	3.087323
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 6, 2023	3.103289
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 7, 2023	3.117211
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 8, 2023	3.157287
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 11, 2023	3.174235
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 12, 2023	3.187212
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 13, 2023	3.202293

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 14, 2023	3.215919
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 15, 2023	3.255484
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 18, 2023	3.272068
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 19, 2023	3.285857
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 20, 2023	3.299556
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 21, 2023	3.313210
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 22, 2023	3.355048
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 25, 2023	3.373309
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 26, 2023	3.389988
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 27, 2023	3.404397
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 28, 2023	3.420860
LU1737066420	PICTET	PICTET-SHORT-TERM MONEY MARKET EUR	IDY	EUR	September 30, 2023	3.459689
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 2, 2023	0.000000
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 3, 2023	0.005917
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 4, 2023	0.019197
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 5, 2023	0.061178
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 9, 2023	0.075632
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 10, 2023	0.086744
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 11, 2023	0.097587
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 12, 2023	0.128618
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 15, 2023	0.141858
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 16, 2023	0.152462
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 17, 2023	0.163115
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 18, 2023	0.173340
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 19, 2023	0.204258
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 22, 2023	0.218132
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 23, 2023	0.228741
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 24, 2023	0.237670
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 25, 2023	0.249574
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 26, 2023	0.291191
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 30, 2023	0.294510
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	May 31, 2023	0.304831
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 1, 2023	0.316990
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 2, 2023	0.348548
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 5, 2023	0.358889
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 6, 2023	0.371068
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 7, 2023	0.381636
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 8, 2023	0.393948
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 9, 2023	0.423240
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 12, 2023	0.436211
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 13, 2023	0.448138
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 14, 2023	0.459053
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 15, 2023	0.447853
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 16, 2023	0.478601
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 19, 2023	0.491854
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 20, 2023	0.500747
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 21, 2023	0.512332
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 22, 2023	0.524741
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 23, 2023	0.555782
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 26, 2023	0.568948
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 27, 2023	0.580969
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 28, 2023	0.591212

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 29, 2023	0.604818
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	June 30, 2023	0.631865
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 3, 2023	0.648395
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 4, 2023	0.659869
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 5, 2023	0.670170
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 6, 2023	0.680268
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 7, 2023	0.709771
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 10, 2023	0.722438
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 11, 2023	0.733698
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 12, 2023	0.743539
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 13, 2023	0.754813
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 14, 2023	0.782931
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 17, 2023	0.797595
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 18, 2023	0.809127
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 19, 2023	0.819576
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 20, 2023	0.832158
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 21, 2023	0.862775
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 24, 2023	0.876827
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 25, 2023	0.888921
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 26, 2023	0.898676
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 27, 2023	0.909003
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 28, 2023	0.929281
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	July 31, 2023	0.943940
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 1, 2023	0.957298
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 2, 2023	0.969537
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 3, 2023	0.981481
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 4, 2023	1.012452
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 7, 2023	1.025243
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 8, 2023	1.035569
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 9, 2023	1.045847
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 10, 2023	1.057802
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 11, 2023	1.089749
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 14, 2023	1.104537
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 15, 2023	1.116091
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 16, 2023	1.126108
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 17, 2023	1.136666
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 18, 2023	1.166491
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 21, 2023	1.179568
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 22, 2023	1.192251
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 23, 2023	1.203991
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 24, 2023	1.216854
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 25, 2023	1.262566
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 29, 2023	1.281270
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 30, 2023	1.283439
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	August 31, 2023	1.294367
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 1, 2023	1.328303
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 4, 2023	1.344689
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 5, 2023	1.356989
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 6, 2023	1.369060
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 7, 2023	1.382937
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 8, 2023	1.415786
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 11, 2023	1.433370

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 12, 2023	1.445565
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 13, 2023	1.459161
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 14, 2023	1.471980
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 15, 2023	1.506885
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 18, 2023	1.522542
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 19, 2023	1.532597
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 20, 2023	1.544505
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 21, 2023	1.556917
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 22, 2023	1.592745
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 25, 2023	1.608348
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 26, 2023	1.621196
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 27, 2023	1.633877
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 28, 2023	1.646538
LU2601001147	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	I	GBP	September 30, 2023	1.680955
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 2, 2023	0.000000
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 3, 2023	0.005917
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 4, 2023	0.019197
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 5, 2023	0.061179
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 9, 2023	0.075633
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 10, 2023	0.086745
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 11, 2023	0.097588
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 12, 2023	0.128620
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 15, 2023	0.141859
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 16, 2023	0.152464
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 17, 2023	0.163116
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 18, 2023	0.173342
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 19, 2023	0.204260
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 22, 2023	0.218134
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 23, 2023	0.228743
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 24, 2023	0.237671
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 25, 2023	0.249576
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 26, 2023	0.291193
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 30, 2023	0.294512
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	May 31, 2023	0.304833
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 1, 2023	0.316991
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 2, 2023	0.348549
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 5, 2023	0.358891
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 6, 2023	0.371069
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 7, 2023	0.381637
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 8, 2023	0.393949
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 9, 2023	0.423241
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 12, 2023	0.436212
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 13, 2023	0.448139
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 14, 2023	0.459054
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 15, 2023	0.447854
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 16, 2023	0.478602
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 19, 2023	0.491855
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 20, 2023	0.500748
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 21, 2023	0.512333
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 22, 2023	0.524742
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 23, 2023	0.555782
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 26, 2023	0.568949

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 27, 2023	0.580970
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 28, 2023	0.591213
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 29, 2023	0.604819
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	June 30, 2023	0.631866
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 3, 2023	0.648397
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 4, 2023	0.659870
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 5, 2023	0.670171
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 6, 2023	0.680269
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 7, 2023	0.709773
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 10, 2023	0.722439
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 11, 2023	0.733699
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 12, 2023	0.743541
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 13, 2023	0.754815
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 14, 2023	0.782933
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 17, 2023	0.797597
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 18, 2023	0.809129
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 19, 2023	0.819577
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 20, 2023	0.832159
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 21, 2023	0.862776
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 24, 2023	0.876828
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 25, 2023	0.888923
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 26, 2023	0.898678
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 27, 2023	0.909004
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 28, 2023	0.929282
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	July 31, 2023	0.943941
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 1, 2023	0.957300
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 2, 2023	0.969539
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 3, 2023	0.981483
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 4, 2023	1.012454
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 7, 2023	1.025246
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 8, 2023	1.035571
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 9, 2023	1.045849
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 10, 2023	1.057804
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 11, 2023	1.089751
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 14, 2023	1.104539
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 15, 2023	1.116093
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 16, 2023	1.126110
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 17, 2023	1.136668
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 18, 2023	1.166493
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 21, 2023	1.179570
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 22, 2023	1.192253
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 23, 2023	1.203994
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 24, 2023	1.216856
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 25, 2023	1.262569
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 29, 2023	1.281273
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 30, 2023	1.283442
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	August 31, 2023	1.294369
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 1, 2023	1.328306
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 4, 2023	1.344692
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 5, 2023	1.356991
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 6, 2023	1.369063
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 7, 2023	1.382939



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 8, 2023	1.415788
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 11, 2023	1.433373
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 12, 2023	1.445568
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 13, 2023	1.459164
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 14, 2023	1.471983
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 15, 2023	1.506888
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 18, 2023	1.522545
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 19, 2023	1.532599
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 20, 2023	1.544508
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 21, 2023	1.556920
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 22, 2023	1.592748
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 25, 2023	1.608351
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 26, 2023	1.621199
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 27, 2023	1.633880
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 28, 2023	1.646540
LU2601001220	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	IDY	GBP	September 30, 2023	1.680958
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 2, 2023	0.000000
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 3, 2023	0.006200
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 4, 2023	0.019500
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 5, 2023	0.061900
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 9, 2023	0.076600
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 10, 2023	0.087800
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 11, 2023	0.098800
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 12, 2023	0.130100
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 15, 2023	0.143500
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 16, 2023	0.154400
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 17, 2023	0.165200
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 18, 2023	0.175500
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 19, 2023	0.206700
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 22, 2023	0.220800
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 23, 2023	0.231500
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 24, 2023	0.240600
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 25, 2023	0.252700
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 26, 2023	0.294700
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 30, 2023	0.298200
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	May 31, 2023	0.308600
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 1, 2023	0.321100
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 2, 2023	0.353000
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 5, 2023	0.363500
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 6, 2023	0.375900
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 7, 2023	0.386600
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 8, 2023	0.399100
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 9, 2023	0.428700
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 12, 2023	0.441800
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 13, 2023	0.454000
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 14, 2023	0.465024
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 15, 2023	0.453932
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 16, 2023	0.485012
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 19, 2023	0.498376
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 20, 2023	0.507380
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 21, 2023	0.519076
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 22, 2023	0.531595

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 23, 2023	0.562971
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 26, 2023	0.576249
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 27, 2023	0.588380
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 28, 2023	0.598737
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 29, 2023	0.612454
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	June 30, 2023	0.639839
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 3, 2023	0.656480
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 4, 2023	0.668063
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 5, 2023	0.678478
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 6, 2023	0.688690
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 7, 2023	0.718529
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 10, 2023	0.731307
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 11, 2023	0.742678
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 12, 2023	0.752632
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 13, 2023	0.764020
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 14, 2023	0.792471
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 17, 2023	0.807244
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 18, 2023	0.818886
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 19, 2023	0.829444
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 20, 2023	0.842136
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 21, 2023	0.873091
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 24, 2023	0.887257
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 25, 2023	0.899462
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 26, 2023	0.909328
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 27, 2023	0.919768
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 28, 2023	0.940383
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	July 31, 2023	0.955157
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 1, 2023	0.968628
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 2, 2023	0.980975
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 3, 2023	0.993031
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 4, 2023	1.024341
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 7, 2023	1.037247
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 8, 2023	1.047686
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 9, 2023	1.058081
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 10, 2023	1.070147
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 11, 2023	1.102431
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 14, 2023	1.117328
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 15, 2023	1.128994
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 16, 2023	1.139120
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 17, 2023	1.149789
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 18, 2023	1.179951
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 21, 2023	1.193138
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 22, 2023	1.205935
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 23, 2023	1.217788
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 24, 2023	1.230759
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 25, 2023	1.276922
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 29, 2023	1.295738
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 30, 2023	1.298020
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	August 31, 2023	1.309054
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 1, 2023	1.343333
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 4, 2023	1.359831
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 5, 2023	1.372243

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 6, 2023	1.384424
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 7, 2023	1.398412
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 8, 2023	1.431607
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 11, 2023	1.449302
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 12, 2023	1.461609
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 13, 2023	1.475317
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 14, 2023	1.488248
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 15, 2023	1.523492
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 18, 2023	1.539255
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 19, 2023	1.549423
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 20, 2023	1.561447
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 21, 2023	1.573967
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 22, 2023	1.610142
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 25, 2023	1.625859
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 26, 2023	1.638817
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 27, 2023	1.651616
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 28, 2023	1.664384
LU2601001493	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J	GBP	September 30, 2023	1.699149
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 2, 2023	0.000000
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 3, 2023	0.005200
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 4, 2023	0.018100
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 5, 2023	0.059300
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 9, 2023	0.073700
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 10, 2023	0.084400
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 11, 2023	0.095100
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 12, 2023	0.125300
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 15, 2023	0.138200
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 16, 2023	0.148800
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 17, 2023	0.159100
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 18, 2023	0.169200
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 19, 2023	0.199300
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 22, 2023	0.212949
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 23, 2023	0.223324
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 24, 2023	0.231997
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 25, 2023	0.243649
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 26, 2023	0.284274
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 30, 2023	0.287342
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	May 31, 2023	0.297414
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 1, 2023	0.309321
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 2, 2023	0.340134
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 5, 2023	0.350223
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 6, 2023	0.362144
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 7, 2023	0.372463
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 8, 2023	0.384518
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 9, 2023	0.413070
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 12, 2023	0.425796
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 13, 2023	0.437469
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 14, 2023	0.448139
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 15, 2023	0.436694
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 16, 2023	0.466702
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 19, 2023	0.479697
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 20, 2023	0.488353

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 21, 2023	0.499685
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 22, 2023	0.511853
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 23, 2023	0.542150
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 26, 2023	0.555062
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 27, 2023	0.566836
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 28, 2023	0.576829
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 29, 2023	0.590181
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	June 30, 2023	0.616480
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 3, 2023	0.632759
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 4, 2023	0.643983
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 5, 2023	0.654032
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 6, 2023	0.663878
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 7, 2023	0.692633
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 10, 2023	0.705046
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 11, 2023	0.716053
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 12, 2023	0.725643
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 13, 2023	0.736668
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 14, 2023	0.764031
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 17, 2023	0.778441
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 18, 2023	0.789719
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 19, 2023	0.799913
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 20, 2023	0.812239
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 21, 2023	0.842103
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 24, 2023	0.855901
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 25, 2023	0.867746
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 26, 2023	0.877249
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 27, 2023	0.887325
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 28, 2023	0.906852
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	July 31, 2023	0.921258
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 1, 2023	0.934363
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 2, 2023	0.946351
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 3, 2023	0.958044
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 4, 2023	0.988262
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 7, 2023	1.000802
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 8, 2023	1.010874
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 9, 2023	1.020896
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 10, 2023	1.032595
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 11, 2023	1.063788
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 14, 2023	1.078321
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 15, 2023	1.089619
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 16, 2023	1.099380
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 17, 2023	1.109687
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 18, 2023	1.138755
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 21, 2023	1.151581
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 22, 2023	1.164010
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 23, 2023	1.175499
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 24, 2023	1.188110
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 25, 2023	1.232813
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 29, 2023	1.251259
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 30, 2023	1.253180
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	August 31, 2023	1.263853
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 1, 2023	1.297028

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 4, 2023	1.313158
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 5, 2023	1.325205
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 6, 2023	1.337024
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 7, 2023	1.350646
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 8, 2023	1.382733
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 11, 2023	1.400059
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 12, 2023	1.411999
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 13, 2023	1.425339
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 14, 2023	1.437903
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 15, 2023	1.472043
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 18, 2023	1.487443
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 19, 2023	1.497243
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 20, 2023	1.508895
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 21, 2023	1.521053
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 22, 2023	1.556115
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 25, 2023	1.571460
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 26, 2023	1.584053
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 27, 2023	1.596479
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 28, 2023	1.608882
LU2601001576	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P	GBP	September 30, 2023	1.642533
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 2, 2023	0.000000
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 3, 2023	0.004900
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 4, 2023	0.018000
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 5, 2023	0.059100
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 9, 2023	0.073300
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 10, 2023	0.084200
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 11, 2023	0.094700
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 12, 2023	0.125000
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 15, 2023	0.138100
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 16, 2023	0.148500
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 17, 2023	0.159000
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 18, 2023	0.168900
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 19, 2023	0.199100
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 22, 2023	0.212800
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 23, 2023	0.223100
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 24, 2023	0.231800
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 25, 2023	0.243460
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 26, 2023	0.284078
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 30, 2023	0.287155
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	May 31, 2023	0.297232
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 1, 2023	0.309149
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 2, 2023	0.339963
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 5, 2023	0.350057
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 6, 2023	0.361989
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 7, 2023	0.372312
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 8, 2023	0.384374
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 9, 2023	0.412918
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 12, 2023	0.425643
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 13, 2023	0.437324
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 14, 2023	0.447992
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 15, 2023	0.436546
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 16, 2023	0.466543



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 19, 2023	0.479549
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 20, 2023	0.488188
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 21, 2023	0.499522
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 22, 2023	0.511682
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 23, 2023	0.541975
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 26, 2023	0.554892
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 27, 2023	0.566664
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 28, 2023	0.576658
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 29, 2023	0.590016
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	June 30, 2023	0.616312
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 3, 2023	0.632593
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 4, 2023	0.643818
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 5, 2023	0.653871
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 6, 2023	0.663720
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 7, 2023	0.692475
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 10, 2023	0.704895
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 11, 2023	0.715907
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 12, 2023	0.725498
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 13, 2023	0.736525
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 14, 2023	0.763895
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 17, 2023	0.778312
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 18, 2023	0.789596
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 19, 2023	0.799800
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 20, 2023	0.812134
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 21, 2023	0.841998
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 24, 2023	0.855800
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 25, 2023	0.867643
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 26, 2023	0.877149
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 27, 2023	0.887220
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 28, 2023	0.906747
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	July 31, 2023	0.921152
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 1, 2023	0.934259
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 2, 2023	0.946247
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 3, 2023	0.957942
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 4, 2023	0.988158
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 7, 2023	1.000696
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 8, 2023	1.010773
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 9, 2023	1.020799
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 10, 2023	1.032499
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 11, 2023	1.063685
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 14, 2023	1.078218
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 15, 2023	1.089517
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 16, 2023	1.099279
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 17, 2023	1.109583
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 18, 2023	1.138649
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 21, 2023	1.151469
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 22, 2023	1.163899
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 23, 2023	1.175386
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 24, 2023	1.187993
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 25, 2023	1.232691
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 29, 2023	1.251139
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 30, 2023	1.253056

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	August 31, 2023	1.263727
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 1, 2023	1.296902
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 4, 2023	1.313032
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 5, 2023	1.325077
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 6, 2023	1.336895
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 7, 2023	1.350516
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 8, 2023	1.382604
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 11, 2023	1.399931
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 12, 2023	1.411869
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 13, 2023	1.425213
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 14, 2023	1.437778
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 15, 2023	1.471917
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 18, 2023	1.487318
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 19, 2023	1.497119
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 20, 2023	1.508770
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 21, 2023	1.520929
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 22, 2023	1.555992
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 25, 2023	1.571339
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 26, 2023	1.583929
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 27, 2023	1.596353
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 28, 2023	1.608757
LU2601001659	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	P DY	GBP	September 30, 2023	1.642410
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 2, 2023	0.000000
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 3, 2023	0.004400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 4, 2023	0.017200
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 5, 2023	0.057400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 9, 2023	0.071500
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 10, 2023	0.082100
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 11, 2023	0.092500
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 12, 2023	0.122200
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 15, 2023	0.135000
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 16, 2023	0.145300
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 17, 2023	0.155500
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 18, 2023	0.165300
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 19, 2023	0.194900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 22, 2023	0.208400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 23, 2023	0.218500
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 24, 2023	0.227000
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 25, 2023	0.238500
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 26, 2023	0.278300
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 30, 2023	0.281200
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	May 31, 2023	0.291000
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 1, 2023	0.302900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 2, 2023	0.333200
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 5, 2023	0.343100
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 6, 2023	0.354900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 7, 2023	0.365000
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 8, 2023	0.376900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 9, 2023	0.404900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 12, 2023	0.417400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 13, 2023	0.429000
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 14, 2023	0.439500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 15, 2023	0.427900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 16, 2023	0.457400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 19, 2023	0.470200
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 20, 2023	0.478700
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 21, 2023	0.489900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 22, 2023	0.501900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 23, 2023	0.531600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 26, 2023	0.544400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 27, 2023	0.555900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 28, 2023	0.565700
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 29, 2023	0.578900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	June 30, 2023	0.604600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 3, 2023	0.620600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 4, 2023	0.631600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 5, 2023	0.641500
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 6, 2023	0.651100
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 7, 2023	0.679200
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 10, 2023	0.691400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 11, 2023	0.702200
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 12, 2023	0.711600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 13, 2023	0.722600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 14, 2023	0.749300
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 17, 2023	0.763500
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 18, 2023	0.774600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 19, 2023	0.784600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 20, 2023	0.796800
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 21, 2023	0.825900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 24, 2023	0.839500
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 25, 2023	0.851200
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 26, 2023	0.860600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 27, 2023	0.870600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 28, 2023	0.889600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	July 31, 2023	0.903900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 1, 2023	0.916900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 2, 2023	0.928800
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 3, 2023	0.940400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 4, 2023	0.970000
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 7, 2023	0.982400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 8, 2023	0.992500
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 9, 2023	1.002400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 10, 2023	1.014000
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 11, 2023	1.044600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 14, 2023	1.059100
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 15, 2023	1.070300
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 16, 2023	1.080100
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 17, 2023	1.090100
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 18, 2023	1.118500
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 21, 2023	1.131200
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 22, 2023	1.143600
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 23, 2023	1.154900
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 24, 2023	1.167400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 25, 2023	1.211100

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 29, 2023	1.229400
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 30, 2023	1.231300
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	August 31, 2023	1.241800
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 1, 2023	1.274100
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 4, 2023	1.290100
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 5, 2023	1.302000
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 6, 2023	1.313700
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 7, 2023	1.327300
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 8, 2023	1.358700
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 11, 2023	1.376000
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 12, 2023	1.387723
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 13, 2023	1.400846
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 14, 2023	1.413169
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 15, 2023	1.446662
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 18, 2023	1.461846
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 19, 2023	1.471415
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 20, 2023	1.482862
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 21, 2023	1.494785
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 22, 2023	1.529200
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 25, 2023	1.544323
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 26, 2023	1.556723
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 27, 2023	1.568938
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 28, 2023	1.581108
LU2601001733	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	R	GBP	September 30, 2023	1.614092
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 2, 2023	0.000000
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 3, 2023	0.007019
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 4, 2023	0.020667
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 5, 2023	0.064117
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 9, 2023	0.078939
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 10, 2023	0.090419
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 11, 2023	0.101629
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 12, 2023	0.133765
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 15, 2023	0.147373
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 16, 2023	0.158345
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 17, 2023	0.169365
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 18, 2023	0.179959
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 19, 2023	0.211983
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 22, 2023	0.226226
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 23, 2023	0.237204
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 24, 2023	0.246501
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 25, 2023	0.258775
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 26, 2023	0.301868
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 30, 2023	0.305556
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	May 31, 2023	0.316246
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 1, 2023	0.328775
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 2, 2023	0.361442
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 5, 2023	0.372153
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 6, 2023	0.384702
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 7, 2023	0.395640
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 8, 2023	0.408322
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 9, 2023	0.438724
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 12, 2023	0.452066

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 13, 2023	0.464364
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 14, 2023	0.475650
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 15, 2023	0.464817
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 16, 2023	0.496677
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 19, 2023	0.510302
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 20, 2023	0.519566
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 21, 2023	0.531522
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 22, 2023	0.544303
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 23, 2023	0.576457
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 26, 2023	0.589996
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 27, 2023	0.602389
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 28, 2023	0.613004
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 29, 2023	0.626982
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	June 30, 2023	0.655145
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 3, 2023	0.672048
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 4, 2023	0.683895
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 5, 2023	0.694567
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 6, 2023	0.705038
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 7, 2023	0.735659
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 10, 2023	0.748700
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 11, 2023	0.760333
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 12, 2023	0.770546
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 13, 2023	0.782194
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 14, 2023	0.811302
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 17, 2023	0.826287
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 18, 2023	0.838109
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 19, 2023	0.848802
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 20, 2023	0.861716
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 21, 2023	0.893325
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 24, 2023	0.907709
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 25, 2023	0.920136
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 26, 2023	0.930221
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 27, 2023	0.940879
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 28, 2023	0.962148
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	July 31, 2023	0.977140
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 1, 2023	0.990831
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 2, 2023	1.003403
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 3, 2023	1.015679
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 4, 2023	1.047646
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 7, 2023	1.060771
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 8, 2023	1.071429
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 9, 2023	1.082040
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 10, 2023	1.094328
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 11, 2023	1.127273
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 14, 2023	1.142395
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 15, 2023	1.154283
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 16, 2023	1.164634
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 17, 2023	1.175525
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 18, 2023	1.206349
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 21, 2023	1.219761
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 22, 2023	1.232778
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 23, 2023	1.244853



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 24, 2023	1.258050
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 25, 2023	1.305099
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 29, 2023	1.324140
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 30, 2023	1.326641
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	August 31, 2023	1.337902
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 1, 2023	1.372843
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 4, 2023	1.389566
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 5, 2023	1.402201
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 6, 2023	1.414608
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 7, 2023	1.428821
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 8, 2023	1.462676
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 11, 2023	1.480599
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 12, 2023	1.493130
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 13, 2023	1.507063
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 14, 2023	1.520218
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 15, 2023	1.556131
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 18, 2023	1.572126
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 19, 2023	1.582517
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 20, 2023	1.594762
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 21, 2023	1.607511
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 22, 2023	1.644350
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 25, 2023	1.660291
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 26, 2023	1.673477
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 27, 2023	1.686496
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 28, 2023	1.699494
LU2601001816	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	Z	GBP	September 30, 2023	1.734923
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 2, 2023	0.000000
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 3, 2023	0.006100
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 4, 2023	0.019500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 5, 2023	0.062100
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 9, 2023	0.076800
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 10, 2023	0.087900
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 11, 2023	0.098900
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 12, 2023	0.130400
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 15, 2023	0.143700
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 16, 2023	0.154500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 17, 2023	0.165200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 18, 2023	0.175600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 19, 2023	0.206800
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 22, 2023	0.220900
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 23, 2023	0.231600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 24, 2023	0.240700
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 25, 2023	0.252700
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 26, 2023	0.294900
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 30, 2023	0.298400
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	May 31, 2023	0.308700
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 1, 2023	0.321200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 2, 2023	0.353300
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 5, 2023	0.363700
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 6, 2023	0.376000
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 7, 2023	0.386600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 8, 2023	0.399100

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 9, 2023	0.428900
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 12, 2023	0.441900
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 13, 2023	0.454000
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 14, 2023	0.465100
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 15, 2023	0.454100
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 16, 2023	0.485200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 19, 2023	0.498600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 20, 2023	0.507700
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 21, 2023	0.519500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 22, 2023	0.532100
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 23, 2023	0.563200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 26, 2023	0.576600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 27, 2023	0.588600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 28, 2023	0.599000
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 29, 2023	0.612800
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	June 30, 2023	0.640100
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 3, 2023	0.656700
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 4, 2023	0.668200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 5, 2023	0.678700
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 6, 2023	0.688900
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 7, 2023	0.718600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 10, 2023	0.731400
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 11, 2023	0.742800
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 12, 2023	0.752800
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 13, 2023	0.764300
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 14, 2023	0.792500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 17, 2023	0.807300
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 18, 2023	0.819000
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 19, 2023	0.829600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 20, 2023	0.842300
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 21, 2023	0.873000
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 24, 2023	0.887200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 25, 2023	0.899500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 26, 2023	0.909500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 27, 2023	0.920000
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 28, 2023	0.940500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	July 31, 2023	0.955200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 1, 2023	0.968700
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 2, 2023	0.981200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 3, 2023	0.993400
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 4, 2023	1.024500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 7, 2023	1.037500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 8, 2023	1.048100
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 9, 2023	1.058500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 10, 2023	1.070600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 11, 2023	1.102600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 14, 2023	1.117600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 15, 2023	1.129300
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 16, 2023	1.139500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 17, 2023	1.150100
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 18, 2023	1.180100
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 21, 2023	1.193300

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 22, 2023	1.206200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 23, 2023	1.218000
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 24, 2023	1.230900
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 25, 2023	1.276600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 29, 2023	1.295300
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 30, 2023	1.297700
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	August 31, 2023	1.308700
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 1, 2023	1.342600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 4, 2023	1.359000
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 5, 2023	1.371300
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 6, 2023	1.383500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 7, 2023	1.397600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 8, 2023	1.430500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 11, 2023	1.448200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 12, 2023	1.460600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 13, 2023	1.474500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 14, 2023	1.487500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 15, 2023	1.522400
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 18, 2023	1.538200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 19, 2023	1.548600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 20, 2023	1.560500
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 21, 2023	1.573000
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 22, 2023	1.608600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 25, 2023	1.624300
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 26, 2023	1.637200
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 27, 2023	1.649900
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 28, 2023	1.662600
LU2609568840	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DM	GBP	September 30, 2023	1.697000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 2, 2023	0.000000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 3, 2023	0.006100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 4, 2023	0.019500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 5, 2023	0.062100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 9, 2023	0.076700
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 10, 2023	0.087900
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 11, 2023	0.098800
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 12, 2023	0.130100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 15, 2023	0.143500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 16, 2023	0.154400
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 17, 2023	0.165200
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 18, 2023	0.175600
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 19, 2023	0.207000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 22, 2023	0.221000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 23, 2023	0.231600
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 24, 2023	0.240600
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 25, 2023	0.252700
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 26, 2023	0.294900
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 30, 2023	0.298300
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	May 31, 2023	0.308700
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 1, 2023	0.321100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 2, 2023	0.353000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 5, 2023	0.363500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 6, 2023	0.375900

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 7, 2023	0.386600
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 8, 2023	0.399000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 9, 2023	0.428600
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 12, 2023	0.441700
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 13, 2023	0.453900
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 14, 2023	0.465000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 15, 2023	0.454000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 16, 2023	0.485100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 19, 2023	0.498500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 20, 2023	0.507600
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 21, 2023	0.519400
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 22, 2023	0.532000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 23, 2023	0.563300
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 26, 2023	0.576700
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 27, 2023	0.588800
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 28, 2023	0.599200
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 29, 2023	0.613000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	June 30, 2023	0.640400
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 3, 2023	0.657100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 4, 2023	0.668700
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 5, 2023	0.679200
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 6, 2023	0.689400
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 7, 2023	0.719200
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 10, 2023	0.732100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 11, 2023	0.743500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 12, 2023	0.753500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 13, 2023	0.765100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 14, 2023	0.793500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 17, 2023	0.808300
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 18, 2023	0.820000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 19, 2023	0.830600
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 20, 2023	0.843400
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 21, 2023	0.874200
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 24, 2023	0.888500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 25, 2023	0.900800
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 26, 2023	0.910800
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 27, 2023	0.921400
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 28, 2023	0.942100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	July 31, 2023	0.957000
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 1, 2023	0.970600
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 2, 2023	0.983100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 3, 2023	0.995300
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 4, 2023	1.026600
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 7, 2023	1.039700
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 8, 2023	1.050400
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 9, 2023	1.060900
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 10, 2023	1.073100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 11, 2023	1.105400
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 14, 2023	1.120500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 15, 2023	1.132300
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 16, 2023	1.142700
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 17, 2023	1.153400

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 18, 2023	1.183500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 21, 2023	1.196800
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 22, 2023	1.209800
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 23, 2023	1.221700
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 24, 2023	1.234800
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 25, 2023	1.280900
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 29, 2023	1.299800
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 30, 2023	1.302200
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	August 31, 2023	1.313300
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 1, 2023	1.347500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 4, 2023	1.364100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 5, 2023	1.376600
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 6, 2023	1.388900
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 7, 2023	1.403200
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 8, 2023	1.436300
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 11, 2023	1.454300
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 12, 2023	1.466900
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 13, 2023	1.480800
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 14, 2023	1.493900
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 15, 2023	1.529200
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 18, 2023	1.545100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 19, 2023	1.555600
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 20, 2023	1.567700
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 21, 2023	1.580300
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 22, 2023	1.616500
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 25, 2023	1.632200
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 26, 2023	1.645300
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 27, 2023	1.658200
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 28, 2023	1.671100
LU2609568923	PICTET	PICTET-SHORT-TERM MONEY MARKET GBP	J DY	GBP	September 30, 2023	1.706000
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 3, 2022	1.733162
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 4, 2022	4.676078
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 5, 2022	7.821526
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 6, 2022	16.358573
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 7, 2022	18.025611
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 11, 2022	18.497303
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 12, 2022	20.761583
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 13, 2022	29.030385
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 14, 2022	31.559052
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 17, 2022	35.722369
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 18, 2022	39.918409
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 19, 2022	43.151470
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 20, 2022	50.513279
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 21, 2022	53.485991
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 24, 2022	56.007326
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 25, 2022	57.502698
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 26, 2022	60.183046
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 27, 2022	64.592326
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 28, 2022	66.152250
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	October 31, 2022	69.303541
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 2, 2022	83.250980
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 4, 2022	84.183019



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 7, 2022	87.936600
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 8, 2022	90.690354
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 9, 2022	92.937037
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 10, 2022	101.642289
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 11, 2022	100.765192
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 14, 2022	101.660956
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 15, 2022	106.085174
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 16, 2022	107.876302
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 17, 2022	116.501158
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 18, 2022	118.995700
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 21, 2022	124.493228
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 22, 2022	128.887599
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 24, 2022	137.711517
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 25, 2022	140.433429
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 28, 2022	145.360504
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 29, 2022	148.227353
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	November 30, 2022	151.249725
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 1, 2022	164.597822
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 2, 2022	166.186712
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 5, 2022	169.375608
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 6, 2022	174.884963
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 7, 2022	179.738795
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 8, 2022	193.708794
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 9, 2022	198.638730
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 12, 2022	203.421519
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 13, 2022	208.446045
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 14, 2022	212.052786
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 15, 2022	226.083214
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 16, 2022	234.127826
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 19, 2022	237.174148
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 20, 2022	242.515284
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 21, 2022	239.209761
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 22, 2022	259.489236
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 23, 2022	259.483677
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 27, 2022	270.537912
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 28, 2022	277.053326
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 29, 2022	298.184245
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	December 31, 2022	301.661412
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 4, 2023	298.853995
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 5, 2023	317.555776
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 6, 2023	329.441510
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 10, 2023	334.323312
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 11, 2023	339.118734
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 12, 2023	354.624827
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 13, 2023	354.038625
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 16, 2023	353.653065
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 17, 2023	360.951590
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 18, 2023	364.703631
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 19, 2023	380.505797
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 20, 2023	383.812805
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 23, 2023	394.056732
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 24, 2023	402.316107

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 25, 2023	406.444951
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 26, 2023	421.348982
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 27, 2023	423.233588
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 30, 2023	426.972851
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	January 31, 2023	433.246807
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 1, 2023	436.365041
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 2, 2023	450.026380
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 3, 2023	453.533613
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 6, 2023	463.487176
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 7, 2023	470.172944
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 8, 2023	471.282392
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 9, 2023	487.264195
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 10, 2023	491.575251
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 13, 2023	495.781348
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 14, 2023	505.460377
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 15, 2023	510.312245
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 16, 2023	527.397993
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 17, 2023	531.465430
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 20, 2023	536.101789
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 21, 2023	545.785095
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 22, 2023	560.308620
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 24, 2023	563.648816
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 27, 2023	578.499743
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	February 28, 2023	583.105071
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 1, 2023	586.924424
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 2, 2023	598.897227
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 3, 2023	603.515907
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 6, 2023	606.864660
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 7, 2023	610.745807
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 8, 2023	615.097575
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 9, 2023	628.321621
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 10, 2023	632.795112
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 13, 2023	634.670654
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 14, 2023	637.928945
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 15, 2023	643.817535
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 16, 2023	650.148344
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 17, 2023	656.938810
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 20, 2023	658.658327
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 22, 2023	662.336109
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 23, 2023	672.739001
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 24, 2023	673.941119
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 27, 2023	675.366923
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 28, 2023	679.791748
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 29, 2023	679.389309
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 30, 2023	690.732632
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	March 31, 2023	695.573826
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 3, 2023	699.569295
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 4, 2023	703.114269
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 5, 2023	706.763420
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 6, 2023	720.888134
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 7, 2023	727.013554
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 11, 2023	733.296183

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 12, 2023	737.036067
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 13, 2023	748.547992
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 14, 2023	752.748815
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 17, 2023	757.751448
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 18, 2023	762.421185
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 19, 2023	765.557918
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 20, 2023	777.316632
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 21, 2023	780.307206
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 24, 2023	784.414339
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 25, 2023	788.637916
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 26, 2023	791.089847
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 27, 2023	802.411962
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	April 30, 2023	807.172423
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 2, 2023	839.902199
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 8, 2023	841.553614
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 9, 2023	845.387898
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 10, 2023	849.397362
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 11, 2023	861.074661
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 12, 2023	864.949248
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 15, 2023	870.224869
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 16, 2023	876.232926
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 17, 2023	882.158128
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 19, 2023	904.569347
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 22, 2023	910.098838
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 23, 2023	915.450922
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 24, 2023	921.300855
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 25, 2023	938.376535
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 26, 2023	944.877587
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 30, 2023	951.426327
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	May 31, 2023	957.583804
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 1, 2023	975.071113
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 2, 2023	981.249979
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 5, 2023	989.385347
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 6, 2023	995.153931
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 7, 2023	1001.595522
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 8, 2023	1020.899722
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 9, 2023	1027.079412
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 12, 2023	1034.280066
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 13, 2023	1041.202607
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 14, 2023	1049.202514
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 15, 2023	1067.875542
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 16, 2023	1076.778093
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 19, 2023	1085.708222
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 20, 2023	1093.807859
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 21, 2023	1099.361975
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 22, 2023	1122.926165
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 26, 2023	1139.991320
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 27, 2023	1147.435107
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 28, 2023	1156.726253
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 29, 2023	1178.916926
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	June 30, 2023	1186.134120
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 3, 2023	1193.210356

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 4, 2023	1200.328418
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 5, 2023	1207.245849
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 6, 2023	1228.845807
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 7, 2023	1235.908205
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 10, 2023	1239.343067
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 11, 2023	1245.643003
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 12, 2023	1250.201221
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 13, 2023	1276.666432
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 14, 2023	1285.321213
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 18, 2023	1297.143048
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 19, 2023	1303.491681
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 20, 2023	1328.364034
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 21, 2023	1336.667687
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 24, 2023	1347.976906
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 25, 2023	1352.281836
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 26, 2023	1358.463111
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 27, 2023	1369.106771
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 28, 2023	1377.059590
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	July 31, 2023	1382.557010
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 1, 2023	1396.270331
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 2, 2023	1407.513004
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 3, 2023	1431.205899
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 4, 2023	1435.933796
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 7, 2023	1444.826520
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 8, 2023	1453.826099
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 9, 2023	1486.086696
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 10, 2023	1497.670619
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 14, 2023	1509.961029
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 16, 2023	1527.190899
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 17, 2023	1553.539780
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 18, 2023	1562.014107
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 21, 2023	1566.928286
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 22, 2023	1580.186602
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 23, 2023	1585.242839
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 24, 2023	1606.468833
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 25, 2023	1618.130873
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 28, 2023	1628.265749
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 29, 2023	1629.880890
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 30, 2023	1637.657751
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	August 31, 2023	1664.061083
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 1, 2023	1668.685655
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 4, 2023	1677.605211
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 5, 2023	1686.773521
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 6, 2023	1697.238730
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 7, 2023	1721.043829
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 8, 2023	1726.585000
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 11, 2023	1736.203441
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 12, 2023	1740.280971
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 13, 2023	1750.518451
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 14, 2023	1783.110140
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 15, 2023	1786.835050
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 19, 2023	1797.609847

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 20, 2023	1805.530004
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 21, 2023	1828.661167
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 22, 2023	1832.352212
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 25, 2023	1841.450002
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 26, 2023	1848.891568
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 27, 2023	1855.930994
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 28, 2023	1876.571209
LU0309035367	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	I	JPY	September 30, 2023	1885.148105
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 3, 2022	0.155756
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 4, 2022	0.423430
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 5, 2022	0.709852
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 6, 2022	1.478997
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 7, 2022	1.628642
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 11, 2022	1.667673
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 12, 2022	1.872567
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 13, 2022	2.622664
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 14, 2022	2.852023
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 17, 2022	3.232610
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 18, 2022	3.616223
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 19, 2022	3.910212
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 20, 2022	4.575882
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 21, 2022	4.845765
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 24, 2022	5.073907
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 25, 2022	5.207126
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 26, 2022	5.449972
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 27, 2022	5.842446
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 28, 2022	5.981612
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	October 31, 2022	6.268046
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 2, 2022	7.532715
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 4, 2022	7.613791
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 7, 2022	7.955932
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 8, 2022	8.205582
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 9, 2022	8.408319
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 10, 2022	9.198283
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 11, 2022	9.111976
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 14, 2022	9.189728
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 15, 2022	9.593927
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 16, 2022	9.754505
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 17, 2022	10.537034
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 18, 2022	10.762697
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 21, 2022	11.261044
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 22, 2022	11.662478
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 24, 2022	12.463429
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 25, 2022	12.710123
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 28, 2022	13.160854
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 29, 2022	13.420978
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	November 30, 2022	13.695449
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 1, 2022	14.914969
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 2, 2022	15.056828
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 5, 2022	15.346753
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 6, 2022	15.851344
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 7, 2022	16.293328



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 8, 2022	17.564861
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 9, 2022	18.013876
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 12, 2022	18.449354
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 13, 2022	18.907079
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 14, 2022	19.234182
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 15, 2022	20.511268
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 16, 2022	21.247253
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 19, 2022	21.522713
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 20, 2022	22.009608
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 21, 2022	21.699843
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 22, 2022	23.547450
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 23, 2022	23.546949
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 27, 2022	24.555010
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 28, 2022	25.150102
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 29, 2022	27.072123
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	December 31, 2022	27.387287
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 4, 2023	27.123409
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 5, 2023	28.830873
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 6, 2023	29.915541
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 10, 2023	30.360111
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 11, 2023	30.796722
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 12, 2023	32.209732
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 13, 2023	32.150522
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 16, 2023	32.109782
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 17, 2023	32.777012
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 18, 2023	33.117509
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 19, 2023	34.557795
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 20, 2023	34.857265
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 23, 2023	35.795868
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 24, 2023	36.551634
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 25, 2023	36.926805
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 26, 2023	38.284335
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 27, 2023	38.452743
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 30, 2023	38.791690
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	January 31, 2023	39.364161
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 1, 2023	39.645882
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 2, 2023	40.888941
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 3, 2023	41.206502
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 6, 2023	42.117978
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 7, 2023	42.728398
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 8, 2023	42.825045
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 9, 2023	44.281893
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 10, 2023	44.673508
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 13, 2023	45.055443
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 14, 2023	45.941645
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 15, 2023	46.383088
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 16, 2023	47.941622
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 17, 2023	48.310790
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 20, 2023	48.732397
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 21, 2023	49.614507
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 22, 2023	50.936976
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 24, 2023	51.239125

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 27, 2023	52.601778
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	February 28, 2023	53.020512
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 1, 2023	53.366835
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 2, 2023	54.454299
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 3, 2023	54.874253
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 6, 2023	55.177212
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 7, 2023	55.529235
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 8, 2023	55.924599
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 9, 2023	57.127337
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 10, 2023	57.533931
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 13, 2023	57.701153
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 14, 2023	57.995767
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 15, 2023	58.532716
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 16, 2023	59.100365
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 17, 2023	59.715961
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 20, 2023	59.869315
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 22, 2023	60.203084
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 23, 2023	61.146309
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 24, 2023	61.251998
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 27, 2023	61.378293
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 28, 2023	61.780885
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 29, 2023	61.738746
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 30, 2023	62.768609
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	March 31, 2023	63.209561
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 3, 2023	63.572598
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 4, 2023	63.894131
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 5, 2023	64.225261
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 6, 2023	65.506307
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 7, 2023	66.065572
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 11, 2023	66.639320
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 12, 2023	66.978808
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 13, 2023	68.024200
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 14, 2023	68.406154
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 17, 2023	68.861978
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 18, 2023	69.287131
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 19, 2023	69.571052
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 20, 2023	70.639176
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 21, 2023	70.909631
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 24, 2023	71.282952
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 25, 2023	71.667000
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 26, 2023	71.887830
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 27, 2023	72.915727
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	April 30, 2023	73.349237
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 2, 2023	76.329129
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 8, 2023	76.476208
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 9, 2023	76.824390
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 10, 2023	77.188711
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 11, 2023	78.249326
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 12, 2023	78.601220
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 15, 2023	79.082188
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 16, 2023	79.630631
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 17, 2023	80.171440

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 19, 2023	82.215872
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 22, 2023	82.720225
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 23, 2023	83.208233
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 24, 2023	83.742106
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 25, 2023	85.300049
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 26, 2023	85.893908
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 30, 2023	86.487098
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	May 31, 2023	87.049304
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 1, 2023	88.645163
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 2, 2023	89.209336
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 5, 2023	89.953758
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 6, 2023	90.480132
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 7, 2023	91.068510
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 8, 2023	92.831747
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 9, 2023	93.395997
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 12, 2023	94.054304
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 13, 2023	94.686990
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 14, 2023	95.418926
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 15, 2023	97.124010
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 16, 2023	97.939102
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 19, 2023	98.756735
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 20, 2023	99.497857
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 21, 2023	100.004472
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 22, 2023	102.160155
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 26, 2023	103.722164
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 27, 2023	104.402861
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 28, 2023	105.253746
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 29, 2023	107.282883
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	June 30, 2023	107.942710
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 3, 2023	108.589550
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 4, 2023	109.240241
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 5, 2023	109.872449
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 6, 2023	111.847163
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 7, 2023	112.492722
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 10, 2023	112.804093
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 11, 2023	113.379409
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 12, 2023	113.794272
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 13, 2023	116.212123
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 14, 2023	117.004375
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 18, 2023	118.088392
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 19, 2023	118.668198
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 20, 2023	120.944361
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 21, 2023	121.704265
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 24, 2023	122.741055
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 25, 2023	123.132583
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 26, 2023	123.696965
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 27, 2023	124.662092
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 28, 2023	125.389671
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	July 31, 2023	125.891057
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 1, 2023	127.149313
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 2, 2023	128.179964
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 3, 2023	130.347456

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 4, 2023	130.777946
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 7, 2023	131.592116
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 8, 2023	132.416123
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 9, 2023	135.367830
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 10, 2023	136.429916
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 14, 2023	137.557085
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 16, 2023	139.134228
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 17, 2023	141.546379
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 18, 2023	142.321998
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 21, 2023	142.769647
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 22, 2023	143.985973
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 23, 2023	144.446710
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 24, 2023	146.386920
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 25, 2023	147.456190
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 28, 2023	148.384779
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 29, 2023	148.528562
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 30, 2023	149.239980
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	August 31, 2023	151.657050
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 1, 2023	152.077984
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 4, 2023	152.894582
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 5, 2023	153.734098
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 6, 2023	154.693082
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 7, 2023	156.870779
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 8, 2023	157.376151
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 11, 2023	158.257131
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 12, 2023	158.627668
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 13, 2023	159.565698
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 14, 2023	162.547844
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 15, 2023	162.885930
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 19, 2023	163.873457
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 20, 2023	164.598013
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 21, 2023	166.713697
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 22, 2023	167.048656
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 25, 2023	167.881684
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 26, 2023	168.562142
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 27, 2023	169.205545
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 28, 2023	171.091730
LU0309035524	PICTET	PICTET-SHORT-TERM MONEY MARKET JPY	P DY	JPY	September 30, 2023	171.876770
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 3, 2022	0.003971
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 4, 2022	0.022214
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 5, 2022	0.029965
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 6, 2022	0.036803
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 7, 2022	0.058260
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 11, 2022	0.068357
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 12, 2022	0.071697
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 13, 2022	0.079092
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 14, 2022	0.095746
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 17, 2022	0.109535
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 18, 2022	0.117926
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 19, 2022	0.128585
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 20, 2022	0.135581
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 21, 2022	0.158259

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 24, 2022	0.169060
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 25, 2022	0.170841
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 26, 2022	0.179384
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 27, 2022	0.187492
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 28, 2022	0.182244
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	October 31, 2022	0.211132
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 1, 2022	0.216428
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 2, 2022	0.223373
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 3, 2022	0.226554
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 4, 2022	0.246867
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 7, 2022	0.265492
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 8, 2022	0.275405
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 9, 2022	0.284812
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 10, 2022	0.301573
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 14, 2022	0.326221
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 15, 2022	0.335028
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 16, 2022	0.344700
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 17, 2022	0.353179
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 18, 2022	0.373964
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 21, 2022	0.387473
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 22, 2022	0.393859
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 23, 2022	0.409657
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 25, 2022	0.440065
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 28, 2022	0.453028
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 29, 2022	0.462344
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	November 30, 2022	0.470699
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 1, 2022	0.480194
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 2, 2022	0.508969
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 5, 2022	0.521895
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 6, 2022	0.531886
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 7, 2022	0.541166
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 8, 2022	0.552308
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 9, 2022	0.573434
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 12, 2022	0.593280
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 13, 2022	0.604259
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 14, 2022	0.616220
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 15, 2022	0.626968
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 16, 2022	0.655987
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 19, 2022	0.669947
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 20, 2022	0.680651
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 21, 2022	0.692987
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 22, 2022	0.703975
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 23, 2022	0.743811
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 27, 2022	0.762401
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 28, 2022	0.774699
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 29, 2022	0.787902
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	December 31, 2022	0.820146
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 3, 2023	0.837592
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 4, 2023	0.847138
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 5, 2023	0.859890
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 6, 2023	0.889813
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 9, 2023	0.905347



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 10, 2023	0.920133
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 11, 2023	0.938866
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 12, 2023	0.950427
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 13, 2023	0.985084
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 17, 2023	1.010247
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 18, 2023	1.021709
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 19, 2023	1.034082
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 20, 2023	1.065937
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 23, 2023	1.080531
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 24, 2023	1.093523
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 25, 2023	1.105511
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 26, 2023	1.117787
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 27, 2023	1.149281
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 30, 2023	1.157582
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	January 31, 2023	1.170612
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 1, 2023	1.182037
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 2, 2023	1.195392
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 3, 2023	1.230128
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 6, 2023	1.242222
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 7, 2023	1.251744
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 8, 2023	1.264375
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 9, 2023	1.278077
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 10, 2023	1.314186
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 13, 2023	1.329693
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 14, 2023	1.343490
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 15, 2023	1.356389
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 16, 2023	1.368415
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 17, 2023	1.416703
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 21, 2023	1.433912
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 22, 2023	1.458624
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 23, 2023	1.470368
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 24, 2023	1.505972
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 27, 2023	1.521241
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	February 28, 2023	1.554391
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 1, 2023	1.566951
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 2, 2023	1.581259
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 3, 2023	1.618503
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 6, 2023	1.633728
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 7, 2023	1.649168
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 8, 2023	1.660092
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 9, 2023	1.672942
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 10, 2023	1.710489
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 13, 2023	1.729205
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 14, 2023	1.745498
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 15, 2023	1.758437
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 16, 2023	1.773739
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 17, 2023	1.812338
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 20, 2023	1.829800
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 21, 2023	1.844801
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 22, 2023	1.858684
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 23, 2023	1.872374
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 24, 2023	1.912467

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 27, 2023	1.926451
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 28, 2023	1.940866
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 29, 2023	1.955931
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 30, 2023	1.960285
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	March 31, 2023	2.000691
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 3, 2023	2.014775
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 4, 2023	2.029532
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 5, 2023	2.044944
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 6, 2023	2.056499
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 7, 2023	2.108971
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 11, 2023	2.120895
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 12, 2023	2.135974
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 13, 2023	2.151346
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 14, 2023	2.191007
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 17, 2023	2.206243
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 18, 2023	2.216951
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 19, 2023	2.231662
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 20, 2023	2.244557
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 21, 2023	2.282231
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 24, 2023	2.297927
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 25, 2023	2.313637
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 26, 2023	2.325176
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 27, 2023	2.339923
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	April 30, 2023	2.376922
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 1, 2023	2.424733
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 2, 2023	2.391858
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 3, 2023	2.418254
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 4, 2023	2.434226
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 5, 2023	2.471277
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 8, 2023	2.488523
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 9, 2023	2.502584
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 10, 2023	2.515367
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 11, 2023	2.529472
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 12, 2023	2.565876
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 15, 2023	2.579375
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 16, 2023	2.599658
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 17, 2023	2.614130
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 18, 2023	2.626796
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 19, 2023	2.663642
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 22, 2023	2.682540
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 23, 2023	2.697456
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 24, 2023	2.711465
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 25, 2023	2.724524
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 26, 2023	2.774282
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 30, 2023	2.784897
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	May 31, 2023	2.801047
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 1, 2023	2.812394
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 2, 2023	2.853870
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 5, 2023	2.875677
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 6, 2023	2.890692
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 7, 2023	2.905422
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 8, 2023	2.921730

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 9, 2023	2.965417
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 12, 2023	2.985497
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 13, 2023	3.000047
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 14, 2023	3.017110
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 15, 2023	3.035573
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 16, 2023	3.093316
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 20, 2023	3.114854
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 21, 2023	3.128823
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 22, 2023	3.146150
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 23, 2023	3.189754
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 26, 2023	3.207133
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 27, 2023	3.224603
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 28, 2023	3.241408
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 29, 2023	3.254662
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	June 30, 2023	3.298855
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 3, 2023	3.332553
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 5, 2023	3.347735
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 6, 2023	3.362005
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 7, 2023	3.404270
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 10, 2023	3.426307
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 11, 2023	3.443786
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 12, 2023	3.460747
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 13, 2023	3.481781
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 14, 2023	3.528950
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 17, 2023	3.549305
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 18, 2023	3.564087
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 19, 2023	3.580854
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 20, 2023	3.595033
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 21, 2023	3.638439
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 24, 2023	3.656187
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 25, 2023	3.670912
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 26, 2023	3.686022
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 27, 2023	3.702701
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 28, 2023	3.731158
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	July 31, 2023	3.753499
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 1, 2023	3.769620
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 2, 2023	3.783461
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 3, 2023	3.797953
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 4, 2023	3.843159
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 7, 2023	3.866798
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 8, 2023	3.882757
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 9, 2023	3.897427
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 10, 2023	3.922123
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 11, 2023	3.968584
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 14, 2023	3.987856
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 15, 2023	4.001087
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 16, 2023	4.019218
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 17, 2023	4.034297
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 18, 2023	4.079910
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 21, 2023	4.100063
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 22, 2023	4.117693
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 23, 2023	4.133144

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 24, 2023	4.148965
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 25, 2023	4.196663
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 28, 2023	4.211868
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 29, 2023	4.231920
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 30, 2023	4.236233
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	August 31, 2023	4.258356
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 1, 2023	4.316802
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 5, 2023	4.337593
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 6, 2023	4.351400
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 7, 2023	4.368215
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 8, 2023	4.415482
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 11, 2023	4.437451
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 12, 2023	4.456443
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 13, 2023	4.472963
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 14, 2023	4.490901
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 15, 2023	4.535232
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 18, 2023	4.557584
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 19, 2023	4.575168
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 20, 2023	4.593600
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 21, 2023	4.612398
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 22, 2023	4.659545
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 25, 2023	4.680420
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 26, 2023	4.695863
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 27, 2023	4.713639
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 28, 2023	4.728831
LU0128496485	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P	USD	September 30, 2023	4.780028
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 3, 2022	0.002478
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 4, 2022	0.013865
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 5, 2022	0.018703
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 6, 2022	0.022971
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 7, 2022	0.036364
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 11, 2022	0.042666
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 12, 2022	0.044750
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 13, 2022	0.049366
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 14, 2022	0.059761
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 17, 2022	0.068367
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 18, 2022	0.073605
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 19, 2022	0.080258
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 20, 2022	0.084624
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 21, 2022	0.098779
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 24, 2022	0.105520
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 25, 2022	0.106632
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 26, 2022	0.111964
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 27, 2022	0.117025
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 28, 2022	0.113750
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	October 31, 2022	0.131780
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 1, 2022	0.135086
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 2, 2022	0.139420
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 3, 2022	0.141406
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 4, 2022	0.154084
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 7, 2022	0.165709
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 8, 2022	0.171897

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 9, 2022	0.177769
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 10, 2022	0.188230
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 14, 2022	0.203614
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 15, 2022	0.209111
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 16, 2022	0.215148
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 17, 2022	0.220440
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 18, 2022	0.233413
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 21, 2022	0.241845
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 22, 2022	0.245831
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 23, 2022	0.255692
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 25, 2022	0.274671
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 28, 2022	0.282762
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 29, 2022	0.288576
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	November 30, 2022	0.293791
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 1, 2022	0.299718
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 2, 2022	0.317678
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 5, 2022	0.325746
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 6, 2022	0.331982
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 7, 2022	0.337754
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 8, 2022	0.344683
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 9, 2022	0.357823
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 12, 2022	0.370166
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 13, 2022	0.376994
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 14, 2022	0.384434
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 15, 2022	0.391118
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 16, 2022	0.409167
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 19, 2022	0.417849
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 20, 2022	0.424506
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 21, 2022	0.432179
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 22, 2022	0.439013
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 23, 2022	0.463789
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 27, 2022	0.475351
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 28, 2022	0.483000
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 29, 2022	0.491211
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	December 31, 2022	0.511265
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 3, 2023	0.522116
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 4, 2023	0.528053
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 5, 2023	0.535984
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 6, 2023	0.554594
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 9, 2023	0.564256
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 10, 2023	0.573452
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 11, 2023	0.585103
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 12, 2023	0.592294
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 13, 2023	0.613848
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 17, 2023	0.629498
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 18, 2023	0.636627
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 19, 2023	0.644323
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 20, 2023	0.664135
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 23, 2023	0.673212
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 24, 2023	0.681292
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 25, 2023	0.688748
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 26, 2023	0.696383



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 27, 2023	0.715971
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 30, 2023	0.721133
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	January 31, 2023	0.729237
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 1, 2023	0.736343
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 2, 2023	0.744649
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 3, 2023	0.766253
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 6, 2023	0.773775
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 7, 2023	0.779697
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 8, 2023	0.787553
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 9, 2023	0.796076
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 10, 2023	0.818533
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 13, 2023	0.828178
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 14, 2023	0.836759
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 15, 2023	0.844781
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 16, 2023	0.852261
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 17, 2023	0.882294
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 21, 2023	0.892997
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 22, 2023	0.908367
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 23, 2023	0.915671
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 24, 2023	0.937815
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 27, 2023	0.947311
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	February 28, 2023	0.967929
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 1, 2023	0.975741
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 2, 2023	0.984639
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 3, 2023	1.007803
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 6, 2023	1.017272
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 7, 2023	1.026875
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 8, 2023	1.033669
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 9, 2023	1.041661
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 10, 2023	1.065014
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 13, 2023	1.076654
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 14, 2023	1.086788
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 15, 2023	1.094835
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 16, 2023	1.104352
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 17, 2023	1.128359
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 20, 2023	1.139219
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 21, 2023	1.148549
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 22, 2023	1.157184
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 23, 2023	1.165698
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 24, 2023	1.190634
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 27, 2023	1.199331
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 28, 2023	1.208297
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 29, 2023	1.217666
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 30, 2023	1.220374
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	March 31, 2023	1.245505
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 3, 2023	1.254264
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 4, 2023	1.263442
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 5, 2023	1.273028
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 6, 2023	1.280214
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 7, 2023	1.312850
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 11, 2023	1.320266
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 12, 2023	1.329644

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 13, 2023	1.339204
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 14, 2023	1.363872
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 17, 2023	1.373348
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 18, 2023	1.380008
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 19, 2023	1.389157
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 20, 2023	1.397177
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 21, 2023	1.420609
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 24, 2023	1.430371
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 25, 2023	1.440141
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 26, 2023	1.447318
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 27, 2023	1.456490
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	April 30, 2023	1.479501
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 1, 2023	1.509237
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 2, 2023	1.488791
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 3, 2023	1.505208
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 4, 2023	1.515141
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 5, 2023	1.538185
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 8, 2023	1.548912
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 9, 2023	1.557657
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 10, 2023	1.565607
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 11, 2023	1.574380
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 12, 2023	1.597021
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 15, 2023	1.605417
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 16, 2023	1.618032
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 17, 2023	1.627033
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 18, 2023	1.634911
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 19, 2023	1.657827
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 22, 2023	1.669581
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 23, 2023	1.678857
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 24, 2023	1.687570
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 25, 2023	1.695692
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 26, 2023	1.726639
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 30, 2023	1.733241
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	May 31, 2023	1.743286
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 1, 2023	1.750343
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 2, 2023	1.776139
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 5, 2023	1.789702
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 6, 2023	1.799041
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 7, 2023	1.808202
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 8, 2023	1.818345
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 9, 2023	1.845516
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 12, 2023	1.858005
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 13, 2023	1.867054
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 14, 2023	1.877666
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 15, 2023	1.889149
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 16, 2023	1.925063
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 20, 2023	1.938458
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 21, 2023	1.947146
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 22, 2023	1.957923
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 23, 2023	1.985042
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 26, 2023	1.995851
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 27, 2023	2.006717

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 28, 2023	2.017168
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 29, 2023	2.025412
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	June 30, 2023	2.052898
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 3, 2023	2.073856
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 5, 2023	2.083298
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 6, 2023	2.092174
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 7, 2023	2.118460
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 10, 2023	2.132166
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 11, 2023	2.143037
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 12, 2023	2.153586
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 13, 2023	2.166668
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 14, 2023	2.196005
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 17, 2023	2.208665
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 18, 2023	2.217859
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 19, 2023	2.228286
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 20, 2023	2.237105
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 21, 2023	2.264101
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 24, 2023	2.275140
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 25, 2023	2.284298
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 26, 2023	2.293696
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 27, 2023	2.304069
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 28, 2023	2.321768
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	July 31, 2023	2.335663
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 1, 2023	2.345689
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 2, 2023	2.354298
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 3, 2023	2.363311
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 4, 2023	2.391427
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 7, 2023	2.406129
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 8, 2023	2.416055
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 9, 2023	2.425179
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 10, 2023	2.440539
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 11, 2023	2.469435
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 14, 2023	2.481421
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 15, 2023	2.489650
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 16, 2023	2.500927
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 17, 2023	2.510305
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 18, 2023	2.538674
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 21, 2023	2.551208
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 22, 2023	2.562173
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 23, 2023	2.571783
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 24, 2023	2.581623
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 25, 2023	2.611289
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 28, 2023	2.620746
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 29, 2023	2.633217
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 30, 2023	2.635899
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	August 31, 2023	2.649659
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 1, 2023	2.686009
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 5, 2023	2.698940
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 6, 2023	2.707527
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 7, 2023	2.717985
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 8, 2023	2.747383
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 11, 2023	2.761047

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 12, 2023	2.772859
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 13, 2023	2.783133
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 14, 2023	2.794290
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 15, 2023	2.821861
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 18, 2023	2.835764
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 19, 2023	2.846700
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 20, 2023	2.858164
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 21, 2023	2.869855
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 22, 2023	2.899178
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 25, 2023	2.912161
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 26, 2023	2.921766
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 27, 2023	2.932822
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 28, 2023	2.942270
LU0128497293	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	P DY	USD	September 30, 2023	2.974112
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 3, 2022	0.004517
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 4, 2022	0.023675
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 5, 2022	0.032070
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 6, 2022	0.039529
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 7, 2022	0.063318
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 11, 2022	0.074120
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 12, 2022	0.077990
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 13, 2022	0.086021
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 14, 2022	0.104440
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 17, 2022	0.119029
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 18, 2022	0.128082
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 19, 2022	0.139461
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 20, 2022	0.147083
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 21, 2022	0.171682
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 24, 2022	0.183207
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 25, 2022	0.185479
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 26, 2022	0.194689
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 27, 2022	0.203451
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 28, 2022	0.199405
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	October 31, 2022	0.229484
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 1, 2022	0.235363
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 2, 2022	0.242933
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 3, 2022	0.246642
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 4, 2022	0.268817
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 7, 2022	0.288370
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 8, 2022	0.298986
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 9, 2022	0.309082
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 10, 2022	0.328060
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 14, 2022	0.353793
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 15, 2022	0.363274
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 16, 2022	0.373642
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 17, 2022	0.382788
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 18, 2022	0.405450
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 21, 2022	0.419755
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 22, 2022	0.426754
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 23, 2022	0.443855
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 25, 2022	0.476391
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 28, 2022	0.490137

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 29, 2022	0.500141
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	November 30, 2022	0.509160
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 1, 2022	0.519349
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 2, 2022	0.550212
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 5, 2022	0.563920
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 6, 2022	0.574618
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 7, 2022	0.584587
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 8, 2022	0.596465
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 9, 2022	0.619482
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 12, 2022	0.640291
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 13, 2022	0.652003
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 14, 2022	0.664723
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 15, 2022	0.676198
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 16, 2022	0.707315
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 19, 2022	0.722085
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 20, 2022	0.733516
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 21, 2022	0.746621
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 22, 2022	0.758343
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 23, 2022	0.801008
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 27, 2022	0.820530
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 28, 2022	0.833597
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 29, 2022	0.847592
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	December 31, 2022	0.882471
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 3, 2023	0.900820
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 4, 2023	0.911064
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 5, 2023	0.924596
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 6, 2023	0.956646
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 9, 2023	0.973035
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 10, 2023	0.988656
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 11, 2023	1.008326
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 12, 2023	1.020638
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 13, 2023	1.057997
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 17, 2023	1.084266
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 18, 2023	1.096476
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 19, 2023	1.109622
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 20, 2023	1.143658
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 23, 2023	1.159083
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 24, 2023	1.172864
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 25, 2023	1.185616
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 26, 2023	1.198662
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 27, 2023	1.232330
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 30, 2023	1.241298
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	January 31, 2023	1.255119
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 1, 2023	1.267293
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 2, 2023	1.281448
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 3, 2023	1.318444
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 6, 2023	1.331305
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 7, 2023	1.341527
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 8, 2023	1.354939
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 9, 2023	1.369451
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 10, 2023	1.407858
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 13, 2023	1.424221



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 14, 2023	1.438831
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 15, 2023	1.452519
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 16, 2023	1.465312
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 17, 2023	1.516669
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 21, 2023	1.534781
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 22, 2023	1.560592
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 23, 2023	1.573096
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 24, 2023	1.610988
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 27, 2023	1.627110
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	February 28, 2023	1.661580
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 1, 2023	1.674922
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 2, 2023	1.690057
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 3, 2023	1.729634
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 6, 2023	1.745711
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 7, 2023	1.762009
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 8, 2023	1.773671
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 9, 2023	1.787312
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 10, 2023	1.827202
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 13, 2023	1.846862
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 14, 2023	1.864036
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 15, 2023	1.877768
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 16, 2023	1.893924
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 17, 2023	1.934897
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 20, 2023	1.953271
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 21, 2023	1.969120
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 22, 2023	1.983821
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 23, 2023	1.998325
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 24, 2023	2.040833
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 27, 2023	2.055638
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 28, 2023	2.070886
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 29, 2023	2.086801
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 30, 2023	2.091724
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	March 31, 2023	2.134555
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 3, 2023	2.149464
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 4, 2023	2.165063
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 5, 2023	2.181336
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 6, 2023	2.193649
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 7, 2023	2.249321
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 11, 2023	2.262014
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 12, 2023	2.277945
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 13, 2023	2.294176
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 14, 2023	2.336247
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 17, 2023	2.352340
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 18, 2023	2.363786
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 19, 2023	2.379340
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 20, 2023	2.393030
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 21, 2023	2.433064
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 24, 2023	2.449629
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 25, 2023	2.466209
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 26, 2023	2.478508
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 27, 2023	2.494100
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	April 30, 2023	2.533442

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 1, 2023	2.582971
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 2, 2023	2.549727
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 3, 2023	2.577317
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 4, 2023	2.594208
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 5, 2023	2.633731
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 8, 2023	2.651930
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 9, 2023	2.666861
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 10, 2023	2.680480
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 11, 2023	2.695456
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 12, 2023	2.734316
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 15, 2023	2.748671
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 16, 2023	2.769989
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 17, 2023	2.785343
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 18, 2023	2.798842
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 19, 2023	2.838160
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 22, 2023	2.858057
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 23, 2023	2.873865
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 24, 2023	2.888745
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 25, 2023	2.902648
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 26, 2023	2.955721
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 30, 2023	2.967117
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	May 31, 2023	2.984195
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 1, 2023	2.996342
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 2, 2023	3.040416
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 5, 2023	3.063301
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 6, 2023	3.079214
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 7, 2023	3.094835
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 8, 2023	3.112075
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 9, 2023	3.158422
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 12, 2023	3.179535
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 13, 2023	3.194972
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 14, 2023	3.212988
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 15, 2023	3.232441
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 16, 2023	3.293721
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 20, 2023	3.316332
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 21, 2023	3.331173
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 22, 2023	3.349462
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 23, 2023	3.395728
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 26, 2023	3.414070
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 27, 2023	3.432507
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 28, 2023	3.450260
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 29, 2023	3.464368
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	June 30, 2023	3.511242
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 3, 2023	3.546840
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 5, 2023	3.562928
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 6, 2023	3.578080
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 7, 2023	3.622977
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 10, 2023	3.646103
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 11, 2023	3.664550
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 12, 2023	3.682465
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 13, 2023	3.704563
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 14, 2023	3.754496

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 17, 2023	3.775897
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 18, 2023	3.791576
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 19, 2023	3.809293
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 20, 2023	3.824353
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 21, 2023	3.870426
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 24, 2023	3.889151
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 25, 2023	3.904772
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 26, 2023	3.920789
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 27, 2023	3.938417
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 28, 2023	3.969145
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	July 31, 2023	3.992587
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 1, 2023	4.009642
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 2, 2023	4.024357
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 3, 2023	4.039740
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 4, 2023	4.087667
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 7, 2023	4.112441
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 8, 2023	4.129332
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 9, 2023	4.144899
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 10, 2023	4.170760
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 11, 2023	4.219978
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 14, 2023	4.240270
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 15, 2023	4.254360
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 16, 2023	4.273482
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 17, 2023	4.289469
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 18, 2023	4.337819
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 21, 2023	4.359017
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 22, 2023	4.377625
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 23, 2023	4.393996
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 24, 2023	4.410746
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 25, 2023	4.461240
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 28, 2023	4.477358
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 29, 2023	4.498454
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 30, 2023	4.503389
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	August 31, 2023	4.526611
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 1, 2023	4.588650
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 5, 2023	4.610505
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 6, 2023	4.625189
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 7, 2023	4.642962
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 8, 2023	4.693019
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 11, 2023	4.716084
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 12, 2023	4.736094
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 13, 2023	4.753565
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 14, 2023	4.772492
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 15, 2023	4.819536
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 18, 2023	4.842997
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 19, 2023	4.861560
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 20, 2023	4.880996
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 21, 2023	4.900808
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 22, 2023	4.950745
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 25, 2023	4.972691
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 26, 2023	4.989057
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 27, 2023	5.007820

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 28, 2023	5.023928
LU0128497707	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I	USD	September 30, 2023	5.078029
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 3, 2022	0.003134
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 4, 2022	0.019984
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 5, 2022	0.026750
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 6, 2022	0.032640
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 7, 2022	0.050533
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 11, 2022	0.059553
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 12, 2022	0.062080
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 13, 2022	0.068504
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 14, 2022	0.082461
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 17, 2022	0.095028
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 18, 2022	0.102409
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 19, 2022	0.111969
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 20, 2022	0.118009
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 21, 2022	0.137752
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 24, 2022	0.147447
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 25, 2022	0.148476
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 26, 2022	0.156002
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 27, 2022	0.163109
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 28, 2022	0.156018
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	October 31, 2022	0.183092
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 1, 2022	0.187498
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 2, 2022	0.193487
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 3, 2022	0.195860
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 4, 2022	0.213327
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 7, 2022	0.230539
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 8, 2022	0.239380
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 9, 2022	0.247735
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 10, 2022	0.261103
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 14, 2022	0.284101
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 15, 2022	0.291878
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 16, 2022	0.300486
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 17, 2022	0.307948
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 18, 2022	0.325864
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 21, 2022	0.338158
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 22, 2022	0.343609
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 23, 2022	0.357418
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 25, 2022	0.384577
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 28, 2022	0.396345
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 29, 2022	0.404610
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	November 30, 2022	0.411951
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 1, 2022	0.420388
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 2, 2022	0.445976
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 5, 2022	0.457708
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 6, 2022	0.466620
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 7, 2022	0.474850
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 8, 2022	0.484867
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 9, 2022	0.503104
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 12, 2022	0.521483
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 13, 2022	0.531344
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 14, 2022	0.542148

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 15, 2022	0.551786
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 16, 2022	0.577603
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 19, 2022	0.590326
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 20, 2022	0.599922
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 21, 2022	0.611085
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 22, 2022	0.620953
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 23, 2022	0.656471
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 27, 2022	0.673640
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 28, 2022	0.684767
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 29, 2022	0.696761
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	December 31, 2022	0.724983
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 3, 2023	0.741052
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 4, 2023	0.749533
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 5, 2023	0.761093
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 6, 2023	0.787770
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 9, 2023	0.802003
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 10, 2023	0.815516
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 11, 2023	0.832820
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 12, 2023	0.843236
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 13, 2023	0.873768
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 17, 2023	0.897248
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 18, 2023	0.907567
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 19, 2023	0.918762
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 20, 2023	0.947289
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 23, 2023	0.960616
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 24, 2023	0.972404
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 25, 2023	0.983229
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 26, 2023	0.994328
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 27, 2023	1.022507
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 30, 2023	1.029788
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	January 31, 2023	1.041612
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 1, 2023	1.051895
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 2, 2023	1.064030
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 3, 2023	1.095319
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 6, 2023	1.106243
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 7, 2023	1.114697
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 8, 2023	1.126136
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 9, 2023	1.138605
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 10, 2023	1.171208
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 13, 2023	1.185409
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 14, 2023	1.197968
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 15, 2023	1.209664
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 16, 2023	1.220521
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 17, 2023	1.264126
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 21, 2023	1.279960
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 22, 2023	1.303000
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 23, 2023	1.313585
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 24, 2023	1.345698
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 27, 2023	1.359668
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	February 28, 2023	1.390809
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 1, 2023	1.402177
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 2, 2023	1.415224



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 3, 2023	1.448909
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 6, 2023	1.462836
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 7, 2023	1.476969
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 8, 2023	1.486765
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 9, 2023	1.498411
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 10, 2023	1.532384
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 13, 2023	1.549662
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 14, 2023	1.564614
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 15, 2023	1.576344
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 16, 2023	1.590342
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 17, 2023	1.625322
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 20, 2023	1.641394
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 21, 2023	1.655103
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 22, 2023	1.667739
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 23, 2023	1.680189
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 24, 2023	1.716601
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 27, 2023	1.729332
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 28, 2023	1.742478
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 29, 2023	1.756247
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 30, 2023	1.759732
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	March 31, 2023	1.796440
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 3, 2023	1.809267
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 4, 2023	1.822740
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 5, 2023	1.836841
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 6, 2023	1.847239
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 7, 2023	1.894833
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 11, 2023	1.905585
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 12, 2023	1.919366
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 13, 2023	1.933427
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 14, 2023	1.969414
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 17, 2023	1.983345
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 18, 2023	1.992928
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 19, 2023	2.006354
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 20, 2023	2.018037
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 21, 2023	2.052114
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 24, 2023	2.066485
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 25, 2023	2.080869
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 26, 2023	2.091249
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 27, 2023	2.104708
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	April 30, 2023	2.138134
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 1, 2023	2.183334
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 2, 2023	2.151077
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 3, 2023	2.175718
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 4, 2023	2.190352
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 5, 2023	2.223824
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 8, 2023	2.239681
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 9, 2023	2.252481
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 10, 2023	2.264053
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 11, 2023	2.276893
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 12, 2023	2.309741
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 15, 2023	2.322000
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 16, 2023	2.340771

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 17, 2023	2.353963
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 18, 2023	2.365422
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 19, 2023	2.398691
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 22, 2023	2.416131
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 23, 2023	2.429748
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 24, 2023	2.442495
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 25, 2023	2.454330
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 26, 2023	2.499289
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 30, 2023	2.508778
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	May 31, 2023	2.523578
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 1, 2023	2.533769
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 2, 2023	2.571476
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 5, 2023	2.591705
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 6, 2023	2.605416
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 7, 2023	2.618853
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 8, 2023	2.633803
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 9, 2023	2.673629
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 12, 2023	2.692200
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 13, 2023	2.705463
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 14, 2023	2.721137
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 15, 2023	2.738155
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 16, 2023	2.790766
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 20, 2023	2.810734
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 21, 2023	2.823438
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 22, 2023	2.839364
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 23, 2023	2.879104
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 26, 2023	2.895079
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 27, 2023	2.911143
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 28, 2023	2.926567
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 29, 2023	2.938583
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	June 30, 2023	2.978884
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 3, 2023	3.009816
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 5, 2023	3.023682
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 6, 2023	3.036672
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 7, 2023	3.075119
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 10, 2023	3.095562
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 11, 2023	3.111632
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 12, 2023	3.127203
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 13, 2023	3.146684
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 14, 2023	3.189833
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 17, 2023	3.208662
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 18, 2023	3.222142
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 19, 2023	3.237525
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 20, 2023	3.250426
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 21, 2023	3.289962
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 24, 2023	3.306286
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 25, 2023	3.319710
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 26, 2023	3.333504
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 27, 2023	3.348802
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 28, 2023	3.373990
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	July 31, 2023	3.394721
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 1, 2023	3.409482

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 2, 2023	3.422057
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 3, 2023	3.435255
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 4, 2023	3.476511
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 7, 2023	3.498486
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 8, 2023	3.513092
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 9, 2023	3.526460
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 10, 2023	3.549449
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 11, 2023	3.591905
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 14, 2023	3.609688
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 15, 2023	3.621674
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 16, 2023	3.638363
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 17, 2023	3.652122
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 18, 2023	3.693761
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 21, 2023	3.712388
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 22, 2023	3.728594
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 23, 2023	3.742710
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 24, 2023	3.757180
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 25, 2023	3.800815
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 28, 2023	3.814694
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 29, 2023	3.833222
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 30, 2023	3.836651
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	August 31, 2023	3.857166
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 1, 2023	3.910400
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 5, 2023	3.929635
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 6, 2023	3.942171
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 7, 2023	3.957592
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 8, 2023	4.000807
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 11, 2023	4.021172
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 12, 2023	4.038682
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 13, 2023	4.053819
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 14, 2023	4.070316
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 15, 2023	4.110710
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 18, 2023	4.131442
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 19, 2023	4.147598
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 20, 2023	4.164569
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 21, 2023	4.181890
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 22, 2023	4.224981
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 25, 2023	4.244294
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 26, 2023	4.258396
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 27, 2023	4.274735
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 28, 2023	4.288595
LU0128497889	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	R	USD	September 30, 2023	4.335569
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 3, 2022	0.005156
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 4, 2022	0.025087
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 5, 2022	0.034069
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 6, 2022	0.042097
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 7, 2022	0.068055
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 11, 2022	0.079487
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 12, 2022	0.083873
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 13, 2022	0.092484
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 14, 2022	0.112535
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 17, 2022	0.127828

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 18, 2022	0.137482
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 19, 2022	0.149501
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 20, 2022	0.157695
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 21, 2022	0.184042
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 24, 2022	0.196207
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 25, 2022	0.198955
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 26, 2022	0.208768
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 27, 2022	0.218125
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 28, 2022	0.215325
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	October 31, 2022	0.246371
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 1, 2022	0.252792
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 2, 2022	0.260933
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 3, 2022	0.265143
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 4, 2022	0.289026
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 7, 2022	0.309360
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 8, 2022	0.320601
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 9, 2022	0.331323
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 10, 2022	0.352170
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 14, 2022	0.378808
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 15, 2022	0.388855
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 16, 2022	0.399857
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 17, 2022	0.409626
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 18, 2022	0.434068
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 21, 2022	0.449084
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 22, 2022	0.456643
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 23, 2022	0.474976
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 25, 2022	0.509462
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 28, 2022	0.523936
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 29, 2022	0.534572
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	November 30, 2022	0.544196
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 1, 2022	0.555023
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 2, 2022	0.587840
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 5, 2022	0.602250
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 6, 2022	0.613620
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 7, 2022	0.624214
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 8, 2022	0.636752
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 9, 2022	0.661539
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 12, 2022	0.683171
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 13, 2022	0.695572
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 14, 2022	0.708961
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 15, 2022	0.721027
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 16, 2022	0.754088
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 19, 2022	0.769573
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 20, 2022	0.781651
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 21, 2022	0.795435
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 22, 2022	0.807843
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 23, 2022	0.853096
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 27, 2022	0.873422
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 28, 2022	0.887176
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 29, 2022	0.901877
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	December 31, 2022	0.939234
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 3, 2023	0.958495

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 4, 2023	0.969383
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 5, 2023	0.983619
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 6, 2023	1.017623
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 9, 2023	1.034766
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 10, 2023	1.051126
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 11, 2023	1.071609
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 12, 2023	1.084687
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 13, 2023	1.124560
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 17, 2023	1.151760
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 18, 2023	1.164647
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 19, 2023	1.178488
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 20, 2023	1.214519
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 23, 2023	1.230683
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 24, 2023	1.245169
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 25, 2023	1.258609
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 26, 2023	1.272357
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 27, 2023	1.308018
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 30, 2023	1.317611
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	January 31, 2023	1.332137
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 1, 2023	1.344993
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 2, 2023	1.359860
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 3, 2023	1.398902
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 6, 2023	1.412397
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 7, 2023	1.423253
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 8, 2023	1.437361
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 9, 2023	1.452600
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 10, 2023	1.493093
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 13, 2023	1.510202
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 14, 2023	1.525545
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 15, 2023	1.539947
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 16, 2023	1.553436
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 17, 2023	1.607576
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 21, 2023	1.626471
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 22, 2023	1.653228
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 23, 2023	1.666431
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 24, 2023	1.706411
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 27, 2023	1.723300
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	February 28, 2023	1.758809
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 1, 2023	1.772842
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 2, 2023	1.788720
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 3, 2023	1.830403
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 6, 2023	1.847265
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 7, 2023	1.864362
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 8, 2023	1.876697
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 9, 2023	1.891045
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 10, 2023	1.933068
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 13, 2023	1.953571
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 14, 2023	1.971549
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 15, 2023	1.986042
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 16, 2023	2.002974
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 17, 2023	2.046172
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 20, 2023	2.065408



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 21, 2023	2.082122
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 22, 2023	2.097567
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 23, 2023	2.112808
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 24, 2023	2.157521
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 27, 2023	2.173069
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 28, 2023	2.189083
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 29, 2023	2.205766
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 30, 2023	2.211262
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	March 31, 2023	2.256390
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 3, 2023	2.272174
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 4, 2023	2.288535
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 5, 2023	2.305580
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 6, 2023	2.318597
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 7, 2023	2.377196
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 11, 2023	2.390599
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 12, 2023	2.407298
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 13, 2023	2.424306
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 14, 2023	2.468577
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 17, 2023	2.485443
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 18, 2023	2.497407
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 19, 2023	2.513723
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 20, 2023	2.528143
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 21, 2023	2.570349
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 24, 2023	2.587697
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 25, 2023	2.605062
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 26, 2023	2.618067
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 27, 2023	2.634428
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	April 30, 2023	2.675927
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 1, 2023	2.726841
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 2, 2023	2.693687
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 3, 2023	2.722488
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 4, 2023	2.740391
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 5, 2023	2.782714
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 8, 2023	2.801938
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 9, 2023	2.817829
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 10, 2023	2.832389
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 11, 2023	2.848326
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 12, 2023	2.889977
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 15, 2023	2.905296
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 16, 2023	2.927691
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 17, 2023	2.944017
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 18, 2023	2.958461
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 19, 2023	3.000578
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 22, 2023	3.021522
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 23, 2023	3.038352
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 24, 2023	3.054194
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 25, 2023	3.069051
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 26, 2023	3.125874
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 30, 2023	3.138183
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	May 31, 2023	3.156269
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 1, 2023	3.169365
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 2, 2023	3.216333

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 5, 2023	3.240339
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 6, 2023	3.257257
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 7, 2023	3.273852
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 8, 2023	3.292105
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 9, 2023	3.341393
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 12, 2023	3.363571
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 13, 2023	3.379990
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 14, 2023	3.399038
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 15, 2023	3.419528
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 16, 2023	3.484711
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 20, 2023	3.508436
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 21, 2023	3.524242
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 22, 2023	3.543604
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 23, 2023	3.592815
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 26, 2023	3.612194
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 27, 2023	3.631682
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 28, 2023	3.650471
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 29, 2023	3.665526
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	June 30, 2023	3.715453
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 3, 2023	3.753233
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 5, 2023	3.770317
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 6, 2023	3.786446
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 7, 2023	3.834269
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 10, 2023	3.858521
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 11, 2023	3.878010
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 12, 2023	3.896956
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 13, 2023	3.920155
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 14, 2023	3.972913
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 17, 2023	3.995346
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 18, 2023	4.011953
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 19, 2023	4.030530
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 20, 2023	4.046492
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 21, 2023	4.095321
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 24, 2023	4.115026
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 25, 2023	4.131578
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 26, 2023	4.148525
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 27, 2023	4.167115
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 28, 2023	4.200318
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	July 31, 2023	4.224832
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 1, 2023	4.242838
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 2, 2023	4.258456
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 3, 2023	4.274764
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 4, 2023	4.325497
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 7, 2023	4.351373
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 8, 2023	4.369217
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 9, 2023	4.385716
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 10, 2023	4.412694
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 11, 2023	4.464739
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 14, 2023	4.486042
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 15, 2023	4.501035
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 16, 2023	4.521150
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 17, 2023	4.538078

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 18, 2023	4.589235
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 21, 2023	4.611482
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 22, 2023	4.631062
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 23, 2023	4.648376
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 24, 2023	4.666077
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 25, 2023	4.719427
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 28, 2023	4.736486
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 29, 2023	4.758623
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 30, 2023	4.764264
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	August 31, 2023	4.788551
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 1, 2023	4.854338
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 5, 2023	4.877261
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 6, 2023	4.892852
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 7, 2023	4.911597
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 8, 2023	4.964517
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 11, 2023	4.988641
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 12, 2023	5.009669
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 13, 2023	5.028105
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 14, 2023	5.048036
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 15, 2023	5.097890
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 18, 2023	5.122429
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 19, 2023	5.142013
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 20, 2023	5.162465
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 21, 2023	5.183287
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 22, 2023	5.236083
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 25, 2023	5.259069
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 26, 2023	5.276339
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 27, 2023	5.296090
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 28, 2023	5.313139
LU0222474172	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	Z	USD	September 30, 2023	5.370296
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 3, 2022	0.004764
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 4, 2022	0.024061
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 5, 2022	0.032589
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 6, 2022	0.040178
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 7, 2022	0.064480
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 11, 2022	0.075417
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 12, 2022	0.079424
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 13, 2022	0.087586
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 14, 2022	0.106386
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 17, 2022	0.121120
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 18, 2022	0.130308
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 19, 2022	0.141822
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 20, 2022	0.149573
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 21, 2022	0.174564
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 24, 2022	0.186221
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 25, 2022	0.188616
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 26, 2022	0.197959
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 27, 2022	0.206855
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 28, 2022	0.203177
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	October 31, 2022	0.233404
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 1, 2022	0.239412
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 2, 2022	0.247110

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 3, 2022	0.250943
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 4, 2022	0.273509
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 7, 2022	0.293200
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 8, 2022	0.303948
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 9, 2022	0.314184
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 10, 2022	0.333455
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 14, 2022	0.359346
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 15, 2022	0.368919
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 16, 2022	0.379411
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 17, 2022	0.388689
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 18, 2022	0.411741
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 21, 2022	0.426181
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 22, 2022	0.433286
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 23, 2022	0.450658
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 25, 2022	0.483588
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 28, 2022	0.497494
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 29, 2022	0.507625
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	November 30, 2022	0.516761
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 1, 2022	0.527079
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 2, 2022	0.558366
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 5, 2022	0.572208
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 6, 2022	0.583061
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 7, 2022	0.593151
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 8, 2022	0.605152
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 9, 2022	0.628539
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 12, 2022	0.649484
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 13, 2022	0.661349
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 14, 2022	0.674187
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 15, 2022	0.685724
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 16, 2022	0.717247
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 19, 2022	0.732146
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 20, 2022	0.743694
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 21, 2022	0.756919
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 22, 2022	0.768792
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 23, 2022	0.811974
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 27, 2022	0.831633
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 28, 2022	0.844829
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 29, 2022	0.858956
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	December 31, 2022	0.894370
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 3, 2023	0.912981
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 4, 2023	0.923357
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 5, 2023	0.937026
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 6, 2023	0.969474
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 9, 2023	0.986001
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 10, 2023	1.001759
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 11, 2023	1.021571
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 12, 2023	1.034018
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 13, 2023	1.071904
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 17, 2023	1.098321
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 18, 2023	1.110662
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 19, 2023	1.123942
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 20, 2023	1.158379

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 23, 2023	1.173943
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 24, 2023	1.187857
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 25, 2023	1.200742
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 26, 2023	1.213929
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 27, 2023	1.248001
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 30, 2023	1.257102
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	January 31, 2023	1.271055
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 1, 2023	1.283365
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 2, 2023	1.297652
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 3, 2023	1.335048
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 6, 2023	1.347986
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 7, 2023	1.358328
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 8, 2023	1.371869
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 9, 2023	1.386522
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 10, 2023	1.425342
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 13, 2023	1.441834
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 14, 2023	1.456589
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 15, 2023	1.470417
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 16, 2023	1.483349
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 17, 2023	1.535255
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 21, 2023	1.553502
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 22, 2023	1.579480
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 23, 2023	1.592130
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 24, 2023	1.630442
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 27, 2023	1.646716
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	February 28, 2023	1.681299
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 1, 2023	1.694765
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 2, 2023	1.710044
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 3, 2023	1.750030
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 6, 2023	1.766277
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 7, 2023	1.782755
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 8, 2023	1.794550
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 9, 2023	1.808324
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 10, 2023	1.848607
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 13, 2023	1.868421
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 14, 2023	1.885752
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 15, 2023	1.899657
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 16, 2023	1.915959
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 17, 2023	1.957394
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 20, 2023	1.975961
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 21, 2023	1.992049
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 22, 2023	2.006889
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 23, 2023	2.021527
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 24, 2023	2.064451
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 27, 2023	2.079392
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 28, 2023	2.094791
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 29, 2023	2.110847
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 30, 2023	2.115904
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	March 31, 2023	2.159234
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 3, 2023	2.174406
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 4, 2023	2.190144
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 5, 2023	2.206556



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 6, 2023	2.219008
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 7, 2023	2.275233
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 11, 2023	2.288063
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 12, 2023	2.304135
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 13, 2023	2.320509
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 14, 2023	2.362993
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 17, 2023	2.379228
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 18, 2023	2.390643
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 19, 2023	2.406337
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 20, 2023	2.420166
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 21, 2023	2.460619
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 24, 2023	2.477326
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 25, 2023	2.494051
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 26, 2023	2.506489
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 27, 2023	2.522227
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	April 30, 2023	2.561982
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 1, 2023	2.611691
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 2, 2023	2.578746
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 3, 2023	2.606713
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 4, 2023	2.623966
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 5, 2023	2.664530
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 8, 2023	2.683081
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 9, 2023	2.698356
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 10, 2023	2.712321
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 11, 2023	2.727640
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 12, 2023	2.767542
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 15, 2023	2.782254
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 16, 2023	2.803921
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 17, 2023	2.819623
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 18, 2023	2.833473
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 19, 2023	2.873831
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 22, 2023	2.894072
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 23, 2023	2.910268
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 24, 2023	2.925493
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 25, 2023	2.939749
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 26, 2023	2.994213
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 30, 2023	3.005965
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	May 31, 2023	3.023395
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 1, 2023	3.035919
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 2, 2023	3.081043
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 5, 2023	3.104292
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 6, 2023	3.120574
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 7, 2023	3.136538
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 8, 2023	3.154132
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 9, 2023	3.201534
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 12, 2023	3.222986
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 13, 2023	3.238776
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 14, 2023	3.257151
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 15, 2023	3.276944
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 16, 2023	3.339619
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 20, 2023	3.362591
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 21, 2023	3.377778

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 22, 2023	3.396460
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 23, 2023	3.443784
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 26, 2023	3.462483
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 27, 2023	3.481289
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 28, 2023	3.499407
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 29, 2023	3.513855
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	June 30, 2023	3.561881
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 3, 2023	3.598316
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 5, 2023	3.614757
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 6, 2023	3.630260
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 7, 2023	3.676215
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 10, 2023	3.699704
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 11, 2023	3.718510
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 12, 2023	3.736781
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 13, 2023	3.759233
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 14, 2023	3.810233
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 17, 2023	3.831997
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 18, 2023	3.848034
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 19, 2023	3.866008
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 20, 2023	3.881411
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 21, 2023	3.928546
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 24, 2023	3.947628
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 25, 2023	3.963611
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 26, 2023	3.979982
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 27, 2023	3.997967
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 28, 2023	4.029741
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	July 31, 2023	4.053550
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 1, 2023	4.070961
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 2, 2023	4.086025
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 3, 2023	4.101767
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 4, 2023	4.150771
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 7, 2023	4.175918
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 8, 2023	4.193169
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 9, 2023	4.209099
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 10, 2023	4.235328
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 11, 2023	4.285621
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 14, 2023	4.306272
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 15, 2023	4.320720
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 16, 2023	4.340203
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 17, 2023	4.356554
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 18, 2023	4.405972
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 21, 2023	4.427549
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 22, 2023	4.446506
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 23, 2023	4.463235
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 24, 2023	4.480345
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 25, 2023	4.531917
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 28, 2023	4.548395
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 29, 2023	4.569865
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 30, 2023	4.575120
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	August 31, 2023	4.598703
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 1, 2023	4.662208
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 5, 2023	4.684449

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 6, 2023	4.699484
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 7, 2023	4.717619
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 8, 2023	4.768764
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 11, 2023	4.792185
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 12, 2023	4.812564
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 13, 2023	4.830394
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 14, 2023	4.849695
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 15, 2023	4.897824
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 18, 2023	4.921654
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 19, 2023	4.940612
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 20, 2023	4.960423
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 21, 2023	4.980598
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 22, 2023	5.031619
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 25, 2023	5.053921
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 26, 2023	5.070603
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 27, 2023	5.089726
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 28, 2023	5.106192
LU0474963658	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J	USD	September 30, 2023	5.161497
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 3, 2022	0.004483
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 4, 2022	0.023492
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 5, 2022	0.031823
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 6, 2022	0.039224
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 7, 2022	0.062830
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 11, 2022	0.073549
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 12, 2022	0.077390
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 13, 2022	0.085359
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 14, 2022	0.103635
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 17, 2022	0.118112
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 18, 2022	0.127095
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 19, 2022	0.138387
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 20, 2022	0.145950
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 21, 2022	0.170359
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 24, 2022	0.181795
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 25, 2022	0.184051
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 26, 2022	0.193189
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 27, 2022	0.201884
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 28, 2022	0.197869
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	October 31, 2022	0.227716
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 1, 2022	0.233550
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 2, 2022	0.241062
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 3, 2022	0.244743
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 4, 2022	0.266747
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 7, 2022	0.286149
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 8, 2022	0.296683
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 9, 2022	0.306702
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 10, 2022	0.325534
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 14, 2022	0.351068
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 15, 2022	0.360477
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 16, 2022	0.370765
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 17, 2022	0.379840
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 18, 2022	0.402327
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 21, 2022	0.416523

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 22, 2022	0.423467
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 23, 2022	0.440436
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 25, 2022	0.472722
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 28, 2022	0.486362
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 29, 2022	0.496289
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	November 30, 2022	0.505238
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 1, 2022	0.515349
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 2, 2022	0.545974
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 5, 2022	0.559577
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 6, 2022	0.570192
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 7, 2022	0.580038
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 8, 2022	0.591769
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 9, 2022	0.614503
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 12, 2022	0.635055
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 13, 2022	0.646622
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 14, 2022	0.659185
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 15, 2022	0.670518
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 16, 2022	0.701251
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 19, 2022	0.715839
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 20, 2022	0.727128
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 21, 2022	0.740072
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 22, 2022	0.751649
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 23, 2022	0.793787
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 27, 2022	0.813068
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 28, 2022	0.825974
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 29, 2022	0.839796
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	December 31, 2022	0.874244
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 3, 2023	0.892367
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 4, 2023	0.902484
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 5, 2023	0.915849
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 6, 2023	0.947504
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 9, 2023	0.963690
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 10, 2023	0.979118
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 11, 2023	0.998545
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 12, 2023	1.010705
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 13, 2023	1.047603
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 17, 2023	1.073547
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 18, 2023	1.085607
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 19, 2023	1.098591
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 20, 2023	1.132206
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 23, 2023	1.147441
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 24, 2023	1.161052
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 25, 2023	1.173646
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 26, 2023	1.186531
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 27, 2023	1.219784
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 30, 2023	1.228641
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	January 31, 2023	1.242291
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 1, 2023	1.254315
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 2, 2023	1.268295
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 3, 2023	1.304834
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 6, 2023	1.317536
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 7, 2023	1.327632

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 8, 2023	1.340879
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 9, 2023	1.355211
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 10, 2023	1.393144
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 13, 2023	1.409305
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 14, 2023	1.423735
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 15, 2023	1.437254
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 16, 2023	1.449888
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 17, 2023	1.500612
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 21, 2023	1.518500
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 22, 2023	1.543992
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 23, 2023	1.556341
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 24, 2023	1.593766
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 27, 2023	1.609689
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	February 28, 2023	1.643733
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 1, 2023	1.656910
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 2, 2023	1.671859
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 3, 2023	1.710947
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 6, 2023	1.726826
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 7, 2023	1.742922
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 8, 2023	1.754441
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 9, 2023	1.767912
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 10, 2023	1.807310
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 13, 2023	1.826727
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 14, 2023	1.843689
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 15, 2023	1.857252
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 16, 2023	1.873208
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 17, 2023	1.913676
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 20, 2023	1.931823
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 21, 2023	1.947476
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 22, 2023	1.961996
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 23, 2023	1.976320
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 24, 2023	2.018303
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 27, 2023	2.032925
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 28, 2023	2.047986
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 29, 2023	2.063704
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 30, 2023	2.068566
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	March 31, 2023	2.110868
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 3, 2023	2.125593
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 4, 2023	2.141000
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 5, 2023	2.157071
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 6, 2023	2.169233
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 7, 2023	2.224217
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 11, 2023	2.236754
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 12, 2023	2.252488
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 13, 2023	2.268519
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 14, 2023	2.310070
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 17, 2023	2.325964
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 18, 2023	2.337268
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 19, 2023	2.352630
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 20, 2023	2.366152
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 21, 2023	2.405691
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 24, 2023	2.422052



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 25, 2023	2.438427
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 26, 2023	2.450574
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 27, 2023	2.465973
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	April 30, 2023	2.504830
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 1, 2023	2.553747
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 2, 2023	2.520914
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 3, 2023	2.548163
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 4, 2023	2.564845
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 5, 2023	2.603880
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 8, 2023	2.621855
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 9, 2023	2.636602
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 10, 2023	2.650052
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 11, 2023	2.664843
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 12, 2023	2.703224
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 15, 2023	2.717401
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 16, 2023	2.738456
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 17, 2023	2.753620
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 18, 2023	2.766953
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 19, 2023	2.805785
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 22, 2023	2.825436
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 23, 2023	2.841050
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 24, 2023	2.855746
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 25, 2023	2.869478
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 26, 2023	2.921895
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 30, 2023	2.933150
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	May 31, 2023	2.950017
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 1, 2023	2.962014
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 2, 2023	3.005545
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 5, 2023	3.028147
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 6, 2023	3.043863
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 7, 2023	3.059292
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 8, 2023	3.076319
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 9, 2023	3.122093
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 12, 2023	3.142945
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 13, 2023	3.158192
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 14, 2023	3.175985
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 15, 2023	3.195199
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 16, 2023	3.255722
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 20, 2023	3.278053
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 21, 2023	3.292711
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 22, 2023	3.310774
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 23, 2023	3.356469
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 26, 2023	3.374585
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 27, 2023	3.392797
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 28, 2023	3.410331
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 29, 2023	3.424264
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	June 30, 2023	3.470560
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 3, 2023	3.505719
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 5, 2023	3.521608
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 6, 2023	3.536573
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 7, 2023	3.580915
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 10, 2023	3.603756

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 11, 2023	3.621975
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 12, 2023	3.639669
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 13, 2023	3.661494
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 14, 2023	3.710810
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 17, 2023	3.731947
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 18, 2023	3.747433
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 19, 2023	3.764930
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 20, 2023	3.779804
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 21, 2023	3.825309
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 24, 2023	3.843802
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 25, 2023	3.859231
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 26, 2023	3.875050
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 27, 2023	3.892460
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 28, 2023	3.922809
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	July 31, 2023	3.945961
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 1, 2023	3.962805
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 2, 2023	3.977339
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 3, 2023	3.992532
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 4, 2023	4.039867
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 7, 2023	4.064336
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 8, 2023	4.081018
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 9, 2023	4.096392
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 10, 2023	4.121934
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 11, 2023	4.170544
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 14, 2023	4.190586
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 15, 2023	4.204502
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 16, 2023	4.223388
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 17, 2023	4.239177
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 18, 2023	4.286931
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 21, 2023	4.307867
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 22, 2023	4.326245
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 23, 2023	4.342413
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 24, 2023	4.358957
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 25, 2023	4.408827
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 28, 2023	4.424747
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 29, 2023	4.445582
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 30, 2023	4.450456
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	August 31, 2023	4.473392
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 1, 2023	4.534665
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 5, 2023	4.556249
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 6, 2023	4.570752
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 7, 2023	4.588306
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 8, 2023	4.637745
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 11, 2023	4.660525
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 12, 2023	4.680288
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 13, 2023	4.697543
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 14, 2023	4.716236
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 15, 2023	4.762699
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 18, 2023	4.785871
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 19, 2023	4.804205
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 20, 2023	4.823401
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	IDY	USD	September 21, 2023	4.842968

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I DY	USD	September 22, 2023	4.892289
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I DY	USD	September 25, 2023	4.913963
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I DY	USD	September 26, 2023	4.930127
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I DY	USD	September 27, 2023	4.948658
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I DY	USD	September 28, 2023	4.964568
LU1737066693	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	I DY	USD	September 30, 2023	5.018001
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 3, 2022	0.004759
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 4, 2022	0.024038
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 5, 2022	0.032558
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 6, 2022	0.040139
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 7, 2022	0.064419
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 11, 2022	0.075345
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 12, 2022	0.079348
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 13, 2022	0.087502
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 14, 2022	0.106284
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 17, 2022	0.121004
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 18, 2022	0.130183
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 19, 2022	0.141686
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 20, 2022	0.149430
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 21, 2022	0.174397
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 24, 2022	0.186043
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 25, 2022	0.188436
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 26, 2022	0.197770
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 27, 2022	0.206658
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 28, 2022	0.202983
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	October 31, 2022	0.233181
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 1, 2022	0.239183
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 2, 2022	0.246874
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 3, 2022	0.250703
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 4, 2022	0.273247
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 7, 2022	0.292919
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 8, 2022	0.303657
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 9, 2022	0.313884
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 10, 2022	0.333136
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 14, 2022	0.359002
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 15, 2022	0.368566
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 16, 2022	0.379048
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 17, 2022	0.388318
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 18, 2022	0.411348
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 21, 2022	0.425774
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 22, 2022	0.432872
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 23, 2022	0.450228
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 25, 2022	0.483126
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 28, 2022	0.497019
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 29, 2022	0.507140
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	November 30, 2022	0.516267
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 1, 2022	0.526576
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 2, 2022	0.557833
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 5, 2022	0.571661
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 6, 2022	0.582504
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 7, 2022	0.592533
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 8, 2022	0.604463

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 9, 2022	0.627712
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 12, 2022	0.648532
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 13, 2022	0.660328
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 14, 2022	0.673089
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 15, 2022	0.684557
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 16, 2022	0.715894
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 19, 2022	0.730704
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 20, 2022	0.742183
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 21, 2022	0.755330
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 22, 2022	0.767132
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 23, 2022	0.810058
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 27, 2022	0.829601
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 28, 2022	0.842719
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 29, 2022	0.856762
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	December 31, 2022	0.891966
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 3, 2023	0.910466
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 4, 2023	0.920781
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 5, 2023	0.934369
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 6, 2023	0.966624
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 9, 2023	0.983053
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 10, 2023	0.998717
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 11, 2023	1.018412
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 12, 2023	1.030785
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 13, 2023	1.068446
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 17, 2023	1.094706
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 18, 2023	1.106975
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 19, 2023	1.120176
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 20, 2023	1.154409
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 23, 2023	1.169879
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 24, 2023	1.183711
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 25, 2023	1.196519
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 26, 2023	1.209629
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 27, 2023	1.243498
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 30, 2023	1.252545
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	January 31, 2023	1.266415
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 1, 2023	1.278652
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 2, 2023	1.292855
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 3, 2023	1.330029
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 6, 2023	1.342890
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 7, 2023	1.353171
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 8, 2023	1.366631
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 9, 2023	1.381197
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 10, 2023	1.419787
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 13, 2023	1.436181
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 14, 2023	1.450848
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 15, 2023	1.464595
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 16, 2023	1.477449
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 17, 2023	1.529048
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 21, 2023	1.547186
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 22, 2023	1.573010
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 23, 2023	1.585585
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 24, 2023	1.623670

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 27, 2023	1.639847
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	February 28, 2023	1.674225
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 1, 2023	1.687611
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 2, 2023	1.702800
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 3, 2023	1.742549
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 6, 2023	1.758699
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 7, 2023	1.775079
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 8, 2023	1.786804
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 9, 2023	1.800497
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 10, 2023	1.840540
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 13, 2023	1.860237
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 14, 2023	1.877465
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 15, 2023	1.891287
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 16, 2023	1.907492
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 17, 2023	1.948682
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 20, 2023	1.967139
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 21, 2023	1.983131
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 22, 2023	1.997883
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 23, 2023	2.012434
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 24, 2023	2.055104
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 27, 2023	2.069956
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 28, 2023	2.085263
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 29, 2023	2.101224
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 30, 2023	2.106251
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	March 31, 2023	2.149324
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 3, 2023	2.164406
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 4, 2023	2.180051
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 5, 2023	2.196366
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 6, 2023	2.208743
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 7, 2023	2.264635
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 11, 2023	2.277389
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 12, 2023	2.293365
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 13, 2023	2.309642
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 14, 2023	2.351874
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 17, 2023	2.368013
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 18, 2023	2.379360
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 19, 2023	2.394961
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 20, 2023	2.408708
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 21, 2023	2.448920
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 24, 2023	2.465529
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 25, 2023	2.482155
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 26, 2023	2.494518
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 27, 2023	2.510163
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	April 30, 2023	2.549682
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 1, 2023	2.599096
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 2, 2023	2.566347
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 3, 2023	2.594148
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 4, 2023	2.611298
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 5, 2023	2.651622
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 8, 2023	2.670063
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 9, 2023	2.685247
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 10, 2023	2.699129



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 11, 2023	2.714357
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 12, 2023	2.754022
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 15, 2023	2.768647
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 16, 2023	2.790185
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 17, 2023	2.805794
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 18, 2023	2.819562
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 19, 2023	2.859681
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 22, 2023	2.879802
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 23, 2023	2.895902
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 24, 2023	2.911036
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 25, 2023	2.925208
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 26, 2023	2.979349
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 30, 2023	2.991031
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	May 31, 2023	3.008357
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 1, 2023	3.020807
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 2, 2023	3.065663
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 5, 2023	3.088775
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 6, 2023	3.104959
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 7, 2023	3.120829
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 8, 2023	3.138318
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 9, 2023	3.185439
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 12, 2023	3.206764
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 13, 2023	3.222461
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 14, 2023	3.240727
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 15, 2023	3.260402
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 16, 2023	3.322704
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 20, 2023	3.345540
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 21, 2023	3.360638
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 22, 2023	3.379209
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 23, 2023	3.426251
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 26, 2023	3.444840
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 27, 2023	3.463534
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 28, 2023	3.481545
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 29, 2023	3.495907
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	June 30, 2023	3.543648
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 3, 2023	3.579867
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 5, 2023	3.596211
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 6, 2023	3.611622
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 7, 2023	3.657304
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 10, 2023	3.680653
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 11, 2023	3.699347
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 12, 2023	3.717511
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 13, 2023	3.739829
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 14, 2023	3.790527
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 17, 2023	3.812161
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 18, 2023	3.828103
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 19, 2023	3.845970
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 20, 2023	3.861282
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 21, 2023	3.908138
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 24, 2023	3.927106
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 25, 2023	3.942994
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 26, 2023	3.959268

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 27, 2023	3.977146
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 28, 2023	4.008732
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	July 31, 2023	4.032399
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 1, 2023	4.049707
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 2, 2023	4.064682
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 3, 2023	4.080330
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 4, 2023	4.129043
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 7, 2023	4.154041
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 8, 2023	4.171190
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 9, 2023	4.187025
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 10, 2023	4.213099
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 11, 2023	4.263093
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 14, 2023	4.283621
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 15, 2023	4.297984
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 16, 2023	4.317351
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 17, 2023	4.333605
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 18, 2023	4.382730
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 21, 2023	4.404179
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 22, 2023	4.423024
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 23, 2023	4.439654
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 24, 2023	4.456662
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 25, 2023	4.507928
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 28, 2023	4.524308
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 29, 2023	4.545650
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 30, 2023	4.550874
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	August 31, 2023	4.574317
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 1, 2023	4.637445
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 5, 2023	4.659555
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 6, 2023	4.674500
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 7, 2023	4.692528
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 8, 2023	4.743370
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 11, 2023	4.766652
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 12, 2023	4.786909
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 13, 2023	4.804634
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 14, 2023	4.823820
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 15, 2023	4.871664
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 18, 2023	4.895352
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 19, 2023	4.914198
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 20, 2023	4.933891
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 21, 2023	4.953946
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 22, 2023	5.004665
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 25, 2023	5.026834
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 26, 2023	5.043418
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 27, 2023	5.062427
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 28, 2023	5.078795
LU2074516068	PICTET	PICTET-SHORT-TERM MONEY MARKET USD	J DY	USD	September 30, 2023	5.133772
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 3, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 4, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 5, 2022	0.026116
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 6, 2022	0.019920
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 7, 2022	0.022625
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 10, 2022	0.024632

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 11, 2022	0.018582
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 12, 2022	0.012423
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 13, 2022	0.006439
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 14, 2022	0.000688
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 17, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 18, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 19, 2022	0.002676
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 20, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 21, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 24, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 25, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 26, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 27, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 28, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	October 31, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 2, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 3, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 4, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 7, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 8, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 9, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 10, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 11, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 14, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 15, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 16, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 17, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 18, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 21, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 22, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 23, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 25, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 28, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 29, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	November 30, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 1, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 2, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 5, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 6, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 7, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 8, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 9, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 12, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 13, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 14, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 15, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 16, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 19, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 20, 2022	0.001584
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 21, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 22, 2022	0.003126
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 23, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 27, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 28, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 29, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	December 31, 2022	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 3, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 4, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 5, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 6, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 9, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 10, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 11, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 12, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 13, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 17, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 18, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 19, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 20, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 23, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 24, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 25, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 26, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 27, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 30, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	January 31, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 1, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 2, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 3, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 6, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 7, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 8, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 9, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 10, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 13, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 14, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 15, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 16, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 17, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 21, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 22, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 23, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 24, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 27, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	February 28, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 1, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 2, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 3, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 6, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 7, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 8, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 9, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 10, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 13, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 14, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 15, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 16, 2023	0.000000
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 17, 2023	0.181867
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 20, 2023	0.164161
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 21, 2023	0.166281
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 22, 2023	0.160289
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 23, 2023	0.154351
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 24, 2023	0.146511
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 27, 2023	0.127979
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 28, 2023	0.121490
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 29, 2023	0.115332
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 30, 2023	0.109179
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	March 31, 2023	0.174727
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 3, 2023	0.169408
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 4, 2023	0.163269
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 5, 2023	0.198528
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 6, 2023	0.201212
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 11, 2023	0.305610
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 12, 2023	0.299537
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 13, 2023	0.293490
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 14, 2023	0.287581
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 17, 2023	0.269346
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 18, 2023	0.263083
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 19, 2023	0.256066
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 20, 2023	0.249665
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 21, 2023	0.243507
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 24, 2023	0.225301
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 25, 2023	0.219268
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 26, 2023	0.238354
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 27, 2023	0.232529
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	April 30, 2023	0.250552
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 2, 2023	0.231289
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 3, 2023	0.225202
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 4, 2023	0.219230
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 5, 2023	0.226198
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 8, 2023	0.207810
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 10, 2023	0.463672
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 11, 2023	0.457534
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 12, 2023	0.464498
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 15, 2023	0.445995
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 16, 2023	0.439904
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 17, 2023	0.433837
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 19, 2023	0.408049
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 22, 2023	0.389060
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 23, 2023	0.382948
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 24, 2023	0.402976
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 25, 2023	0.397085
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 26, 2023	0.396140
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 30, 2023	0.378962
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	May 31, 2023	0.372653
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 1, 2023	0.412351



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 2, 2023	0.429811
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 5, 2023	0.489560
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 6, 2023	0.482998
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 7, 2023	0.476334
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 8, 2023	0.488672
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 9, 2023	0.532229
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 12, 2023	0.512411
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 13, 2023	0.678450
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 14, 2023	0.672053
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 15, 2023	0.755826
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 16, 2023	0.833847
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 20, 2023	0.818375
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 21, 2023	0.812280
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 22, 2023	0.806140
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 26, 2023	0.793662
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 27, 2023	0.787245
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 28, 2023	0.789488
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 29, 2023	0.782891
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	June 30, 2023	0.800844
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 3, 2023	0.795266
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 5, 2023	0.782145
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 6, 2023	0.818023
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 7, 2023	0.817476
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 10, 2023	0.822778
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 11, 2023	0.815781
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 12, 2023	0.807846
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 13, 2023	0.820796
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 14, 2023	0.814603
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 17, 2023	0.795940
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 18, 2023	0.789666
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 19, 2023	0.783209
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 20, 2023	0.776563
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 21, 2023	0.769964
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 24, 2023	0.750746
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 25, 2023	0.744420
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 26, 2023	0.764801
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 27, 2023	0.754535
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 28, 2023	0.747986
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	July 31, 2023	0.767024
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 1, 2023	0.760731
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 2, 2023	0.754385
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 3, 2023	0.748111
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 4, 2023	0.741200
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 7, 2023	0.722480
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 8, 2023	0.721923
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 9, 2023	0.715732
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 10, 2023	0.709519
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 11, 2023	0.783541
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 14, 2023	0.828913
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 16, 2023	0.860579
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 17, 2023	0.854510
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 18, 2023	0.866963

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 21, 2023	0.848731
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 22, 2023	0.842610
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 23, 2023	0.861273
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 24, 2023	0.860506
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 25, 2023	0.854136
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 28, 2023	0.835609
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 29, 2023	0.829201
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 30, 2023	0.822396
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	August 31, 2023	0.849371
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 1, 2023	0.855165
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 5, 2023	0.829671
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 6, 2023	0.823364
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 7, 2023	0.817014
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 8, 2023	0.876830
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 11, 2023	0.871245
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 12, 2023	0.864971
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 13, 2023	0.858700
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 14, 2023	0.852553
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 15, 2023	0.963290
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 18, 2023	0.992323
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 19, 2023	0.997695
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 20, 2023	0.991418
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 21, 2023	0.984789
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 22, 2023	0.978869
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 25, 2023	0.960506
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 26, 2023	0.954332
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 27, 2023	0.953893
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 28, 2023	0.947838
LU0503633769	PICTET	PICTET-SMARTCITY	I EUR	EUR	September 30, 2023	0.935648
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 3, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 4, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 5, 2022	0.022623
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 6, 2022	0.017256
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 7, 2022	0.019599
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 10, 2022	0.021337
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 11, 2022	0.016097
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 12, 2022	0.010761
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 13, 2022	0.005576
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 14, 2022	0.000594
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 17, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 18, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 19, 2022	0.002317
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 20, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 21, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 24, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 25, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 26, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 27, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 28, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	October 31, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	November 2, 2022	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	November 3, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	January 23, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	January 24, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	January 25, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	January 26, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	January 27, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	January 30, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	January 31, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 1, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 2, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 3, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 6, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 7, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 8, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 9, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 10, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 13, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 14, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 15, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 16, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 17, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 21, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 22, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 23, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 24, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 27, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	February 28, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 1, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 2, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 3, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 6, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 7, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 8, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 9, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 10, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 13, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 14, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 15, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 16, 2023	0.000000
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 17, 2023	0.156867
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 20, 2023	0.141574
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 21, 2023	0.143405
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 22, 2023	0.138230
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 23, 2023	0.133102
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 24, 2023	0.126330
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 27, 2023	0.110325
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 28, 2023	0.104721
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 29, 2023	0.099403
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 30, 2023	0.094088
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	March 31, 2023	0.150702
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 3, 2023	0.146109
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 4, 2023	0.140805
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 5, 2023	0.171258

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 6, 2023	0.173577
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 11, 2023	0.263744
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 12, 2023	0.258498
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 13, 2023	0.253275
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 14, 2023	0.248171
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 17, 2023	0.232420
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 18, 2023	0.227011
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 19, 2023	0.220950
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 20, 2023	0.215421
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 21, 2023	0.210103
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 24, 2023	0.194378
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 25, 2023	0.189168
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 26, 2023	0.205652
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 27, 2023	0.200621
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	April 30, 2023	0.216186
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 2, 2023	0.199550
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 3, 2023	0.194292
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 4, 2023	0.189134
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 5, 2023	0.195153
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 8, 2023	0.179271
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 10, 2023	0.400258
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 11, 2023	0.394957
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 12, 2023	0.400972
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 15, 2023	0.384990
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 16, 2023	0.379729
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 17, 2023	0.374489
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 19, 2023	0.352216
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 22, 2023	0.335815
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 23, 2023	0.330537
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 24, 2023	0.347835
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 25, 2023	0.342747
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 26, 2023	0.341931
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 30, 2023	0.327093
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	May 31, 2023	0.321644
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 1, 2023	0.355933
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 2, 2023	0.371012
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 5, 2023	0.422617
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 6, 2023	0.416948
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 7, 2023	0.411195
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 8, 2023	0.421850
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 9, 2023	0.459470
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 12, 2023	0.442352
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 13, 2023	0.585760
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 14, 2023	0.580235
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 15, 2023	0.652588
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 16, 2023	0.719974
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 20, 2023	0.706611
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 21, 2023	0.701347
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 22, 2023	0.696044
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 26, 2023	0.685266
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 27, 2023	0.679723
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 28, 2023	0.681659



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 29, 2023	0.675960
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	June 30, 2023	0.691467
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 3, 2023	0.686648
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 5, 2023	0.675317
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 6, 2023	0.706304
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 7, 2023	0.705831
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 10, 2023	0.710410
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 11, 2023	0.704367
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 12, 2023	0.697515
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 13, 2023	0.708699
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 14, 2023	0.703351
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 17, 2023	0.687232
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 18, 2023	0.681812
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 19, 2023	0.676236
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 20, 2023	0.670497
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 21, 2023	0.664796
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 24, 2023	0.648199
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 25, 2023	0.642737
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 26, 2023	0.660339
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 27, 2023	0.651472
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 28, 2023	0.645816
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	July 31, 2023	0.662258
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 1, 2023	0.656822
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 2, 2023	0.651341
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 3, 2023	0.645922
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 4, 2023	0.639951
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 7, 2023	0.623784
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 8, 2023	0.623303
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 9, 2023	0.617956
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 10, 2023	0.612590
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 11, 2023	0.676522
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 14, 2023	0.715710
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 16, 2023	0.743059
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 17, 2023	0.737816
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 18, 2023	0.748572
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 21, 2023	0.732825
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 22, 2023	0.727539
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 23, 2023	0.743658
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 24, 2023	0.742995
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 25, 2023	0.737494
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 28, 2023	0.721491
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 29, 2023	0.715957
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 30, 2023	0.710079
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	August 31, 2023	0.733378
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 1, 2023	0.738382
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 5, 2023	0.716362
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 6, 2023	0.710915
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 7, 2023	0.705429
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 8, 2023	0.757092
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 11, 2023	0.752268
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 12, 2023	0.746850
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 13, 2023	0.741433

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 14, 2023	0.736124
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 15, 2023	0.831767
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 18, 2023	0.856843
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 19, 2023	0.861483
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 20, 2023	0.856061
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 21, 2023	0.850336
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 22, 2023	0.845222
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 25, 2023	0.829361
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 26, 2023	0.824028
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 27, 2023	0.823649
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 28, 2023	0.818420
LU0503634064	PICTET	PICTET-SMARTCITY	I DY EUR	EUR	September 30, 2023	0.807890
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 3, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 4, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 5, 2022	0.001188
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 6, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 7, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 10, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 11, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 12, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 13, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 14, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 17, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 18, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 19, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 20, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 21, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 24, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 25, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 26, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 27, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 28, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	October 31, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 2, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 3, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 4, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 7, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 8, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 9, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 10, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 11, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 14, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 15, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 16, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 17, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 18, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 21, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 22, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 23, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 25, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 28, 2022	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	November 29, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	February 15, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	February 16, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	February 17, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	February 21, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	February 22, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	February 23, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	February 24, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	February 27, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	February 28, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 1, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 2, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 3, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 6, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 7, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 8, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 9, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 10, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 13, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 14, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 15, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 16, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 17, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 20, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 21, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 22, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 23, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 24, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 27, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 28, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 29, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 30, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	March 31, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 3, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 4, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 5, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 6, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 11, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 12, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 13, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 14, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 17, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 18, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 19, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 20, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 21, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 24, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 25, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 26, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 27, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	April 30, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 2, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 3, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 4, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 5, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 8, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 10, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 11, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 12, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 15, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 16, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 17, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 19, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 22, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 23, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 24, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 25, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 26, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 30, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	May 31, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 1, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 2, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 5, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 6, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 7, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 8, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 9, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 12, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 13, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 14, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 15, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 16, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 20, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 21, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 22, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 26, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 27, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 28, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 29, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	June 30, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 3, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 5, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 6, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 7, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 10, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 11, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 12, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 13, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 14, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 17, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 18, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 19, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 20, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 21, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 24, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 25, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 26, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 27, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 28, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	July 31, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 1, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 2, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 3, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 4, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 7, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 8, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 9, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 10, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 11, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 14, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 16, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 17, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 18, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 21, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 22, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 23, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 24, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 25, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 28, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 29, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 30, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	August 31, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 1, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 5, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 6, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 7, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 8, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 11, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 12, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 13, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 14, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 15, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 18, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 19, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 20, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 21, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 22, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 25, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 26, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 27, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 28, 2023	0.000000
LU0503634577	PICTET	PICTET-SMARTCITY	P DY EUR	EUR	September 30, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	October 3, 2022	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	October 4, 2022	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	October 5, 2022	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	October 6, 2022	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	October 7, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 13, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 14, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 15, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 16, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 17, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 20, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 21, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 22, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 23, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 24, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 27, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 28, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 29, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 30, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	March 31, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 3, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 4, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 5, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 6, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 11, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 12, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 13, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 14, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 17, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 18, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 19, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 20, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 21, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 24, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 25, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 26, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 27, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	April 30, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 2, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 3, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 4, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 5, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 8, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 10, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 11, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 12, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 15, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 16, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 17, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 19, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 22, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 23, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 24, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 25, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 26, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 30, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	May 31, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 1, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 2, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 5, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 6, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 7, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 8, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 9, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 12, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 13, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 14, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 15, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 16, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 20, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 21, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 22, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 26, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 27, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 28, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 29, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	June 30, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 3, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 5, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 6, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 7, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 10, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 11, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 12, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 13, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 14, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 17, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 18, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 19, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 20, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 21, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 24, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 25, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 26, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 27, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 28, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	July 31, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 1, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 2, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 3, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 4, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 7, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 8, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 9, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 10, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 11, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 14, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 16, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 17, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 18, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 21, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 22, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 23, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 24, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 25, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 28, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 29, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 30, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	August 31, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 1, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 5, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 6, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 7, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 8, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 11, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 12, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 13, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 14, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 15, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 18, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 19, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 20, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 21, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 22, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 25, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 26, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 27, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 28, 2023	0.000000
LU0503635038	PICTET	PICTET-SMARTCITY	R DY EUR	EUR	September 30, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 3, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 4, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 5, 2022	0.025756
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 6, 2022	0.019585
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 7, 2022	0.022069
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 10, 2022	0.023903
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 11, 2022	0.018035
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 12, 2022	0.012048
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 13, 2022	0.006243
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 14, 2022	0.000668
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 17, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 18, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 19, 2022	0.002617
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 20, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 21, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 24, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 25, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 26, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 27, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 28, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	October 31, 2022	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	November 2, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	January 20, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	January 23, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	January 24, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	January 25, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	January 26, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	January 27, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	January 30, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	January 31, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 1, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 2, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 3, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 6, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 7, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 8, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 9, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 10, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 13, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 14, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 15, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 16, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 17, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 21, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 22, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 23, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 24, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 27, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	February 28, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 1, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 2, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 3, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 6, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 7, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 8, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 9, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 10, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 13, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 14, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 15, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 16, 2023	0.000000
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 17, 2023	0.193513
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 20, 2023	0.176180
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 21, 2023	0.179282
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 22, 2023	0.173119
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 23, 2023	0.168214
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 24, 2023	0.157593
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 27, 2023	0.138078
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 28, 2023	0.131570
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 29, 2023	0.125161
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 30, 2023	0.119260
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	March 31, 2023	0.190445
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 3, 2023	0.184750
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 4, 2023	0.178463

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 5, 2023	0.217719
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 6, 2023	0.219374
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 11, 2023	0.334020
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 12, 2023	0.328933
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 13, 2023	0.324906
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 14, 2023	0.316955
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 17, 2023	0.294651
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 18, 2023	0.288451
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 19, 2023	0.280842
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 20, 2023	0.274142
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 21, 2023	0.266847
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 24, 2023	0.248516
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 25, 2023	0.241339
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 26, 2023	0.264337
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 27, 2023	0.256187
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	April 30, 2023	0.275624
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 2, 2023	0.253322
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 3, 2023	0.248634
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 4, 2023	0.241771
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 5, 2023	0.248758
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 8, 2023	0.229595
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 10, 2023	0.509719
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 11, 2023	0.499103
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 12, 2023	0.506122
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 15, 2023	0.485524
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 16, 2023	0.478667
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 17, 2023	0.469461
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 19, 2023	0.440649
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 22, 2023	0.420877
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 23, 2023	0.413129
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 24, 2023	0.434355
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 25, 2023	0.425642
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 26, 2023	0.425068
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 30, 2023	0.406819
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	May 31, 2023	0.398106
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 1, 2023	0.442861
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 2, 2023	0.462065
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 5, 2023	0.524015
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 6, 2023	0.515771
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 7, 2023	0.511744
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 8, 2023	0.526458
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 9, 2023	0.573563
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 12, 2023	0.551317
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 13, 2023	0.732612
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 14, 2023	0.729214
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 15, 2023	0.824322
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 16, 2023	0.914226
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 20, 2023	0.893872
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 21, 2023	0.888026
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 22, 2023	0.885804
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 26, 2023	0.866519
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 27, 2023	0.863255

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 28, 2023	0.863788
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 29, 2023	0.851496
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	June 30, 2023	0.874974
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 3, 2023	0.869558
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 5, 2023	0.852368
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 6, 2023	0.889726
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 7, 2023	0.892868
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 10, 2023	0.902932
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 11, 2023	0.896786
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 12, 2023	0.896826
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 13, 2023	0.919247
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 14, 2023	0.914886
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 17, 2023	0.893689
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 18, 2023	0.887070
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 19, 2023	0.878896
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 20, 2023	0.868851
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 21, 2023	0.856537
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 24, 2023	0.832745
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 25, 2023	0.821808
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 26, 2023	0.846679
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 27, 2023	0.831055
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 28, 2023	0.824537
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	July 31, 2023	0.847219
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 1, 2023	0.835999
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 2, 2023	0.826527
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 3, 2023	0.817359
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 4, 2023	0.816517
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 7, 2023	0.794520
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 8, 2023	0.789948
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 9, 2023	0.786347
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 10, 2023	0.783603
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 11, 2023	0.859882
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 14, 2023	0.902546
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 16, 2023	0.939384
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 17, 2023	0.931805
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 18, 2023	0.942985
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 21, 2023	0.924532
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 22, 2023	0.914279
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 23, 2023	0.934080
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 24, 2023	0.933486
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 25, 2023	0.923593
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 28, 2023	0.903580
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 29, 2023	0.898163
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 30, 2023	0.900378
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	August 31, 2023	0.922024
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 1, 2023	0.926968
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 5, 2023	0.890478
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 6, 2023	0.882387
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 7, 2023	0.874075
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 8, 2023	0.941215
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 11, 2023	0.935976
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 12, 2023	0.927520



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 13, 2023	0.922753
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 14, 2023	0.909699
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 15, 2023	1.028894
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 18, 2023	1.058521
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 19, 2023	1.067262
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 20, 2023	1.063200
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 21, 2023	1.048632
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 22, 2023	1.044156
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 25, 2023	1.019004
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 26, 2023	1.011774
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 27, 2023	1.004196
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 28, 2023	1.000573
LU0503635111	PICTET	PICTET-SMARTCITY	I USD	USD	September 30, 2023	0.990440
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 3, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 4, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 5, 2022	0.001100
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 6, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 7, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 10, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 11, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 12, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 13, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 14, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 17, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 18, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 19, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 20, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 21, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 24, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 25, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 26, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 27, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 28, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	October 31, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 2, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 3, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 4, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 7, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 8, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 9, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 10, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 11, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 14, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 15, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 16, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 17, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 18, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 21, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 22, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 23, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 25, 2022	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	November 28, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 3, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 4, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 5, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 8, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 10, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 11, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 12, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 15, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 16, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 17, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 19, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 22, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 23, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 24, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 25, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 26, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 30, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	May 31, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 1, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 2, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 5, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 6, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 7, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 8, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 9, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 12, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 13, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 14, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 15, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 16, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 20, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 21, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 22, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 26, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 27, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 28, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 29, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	June 30, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 3, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 5, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 6, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 7, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 10, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 11, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 12, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 13, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 14, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 17, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 18, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 19, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 20, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 21, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 24, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 25, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 26, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 27, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 28, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	July 31, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 1, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 2, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 3, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 4, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 7, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 8, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 9, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 10, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 11, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 14, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 16, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 17, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 18, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 21, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 22, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 23, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 24, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 25, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 28, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 29, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 30, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	August 31, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 1, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 5, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 6, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 7, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 8, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 11, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 12, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 13, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 14, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 15, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 18, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 19, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 20, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 21, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 22, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 25, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 26, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 27, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 28, 2023	0.000000
LU0503635467	PICTET	PICTET-SMARTCITY	P DY USD	USD	September 30, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	October 3, 2022	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	October 4, 2022	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	October 5, 2022	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	October 6, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 10, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 13, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 14, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 15, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 16, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 17, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 20, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 21, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 22, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 23, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 24, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 27, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 28, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 29, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 30, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	March 31, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 3, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 4, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 5, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 6, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 11, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 12, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 13, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 14, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 17, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 18, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 19, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 20, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 21, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 24, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 25, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 26, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 27, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	April 30, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 2, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 3, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 4, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 5, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 8, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 10, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 11, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 12, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 15, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 16, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 17, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 19, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 22, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 23, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 24, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 25, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 26, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 30, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	May 31, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 1, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 2, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 5, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 6, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 7, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 8, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 9, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 12, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 13, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 14, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 15, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 16, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 20, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 21, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 22, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 26, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 27, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 28, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 29, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	June 30, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 3, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 5, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 6, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 7, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 10, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 11, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 12, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 13, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 14, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 17, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 18, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 19, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 20, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 21, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 24, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 25, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 26, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 27, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 28, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	July 31, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 1, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 2, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 3, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 4, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 7, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 8, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 9, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 10, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 11, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 14, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 16, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 17, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 18, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 21, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 22, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 23, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 24, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 25, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 28, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 29, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 30, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	August 31, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 1, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 5, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 6, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 7, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 8, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 11, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 12, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 13, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 14, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 15, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 18, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 19, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 20, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 21, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 22, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 25, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 26, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 27, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 28, 2023	0.000000
LU0503635624	PICTET	PICTET-SMARTCITY	R DY USD	USD	September 30, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 3, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 4, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 5, 2022	0.020007
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 6, 2022	0.016815
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 7, 2022	0.019287
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 10, 2022	0.022684
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 11, 2022	0.019529
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 12, 2022	0.016328
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 13, 2022	0.013027
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 14, 2022	0.010155
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 17, 2022	0.000694
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 18, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 19, 2022	0.014884
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 20, 2022	0.011472
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 21, 2022	0.008305
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 24, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 25, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 26, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 27, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 28, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	October 31, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 2, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 3, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 4, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 7, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 8, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 9, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 10, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 11, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 14, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 15, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 16, 2022	0.006944
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 17, 2022	0.005201
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 18, 2022	0.011232
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 21, 2022	0.001344
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 22, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 23, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 25, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 28, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 29, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	November 30, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 1, 2022	0.000156
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 2, 2022	0.009326
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 5, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 6, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 7, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 8, 2022	0.005071
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 9, 2022	0.023532
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 12, 2022	0.014090
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 13, 2022	0.010993
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 14, 2022	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 15, 2022	0.021926
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 16, 2022	0.043625
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 19, 2022	0.052152
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 20, 2022	0.058106
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 21, 2022	0.055347
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 22, 2022	0.060982
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 23, 2022	0.057900
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 27, 2022	0.045834
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 28, 2022	0.042482
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 29, 2022	0.039498
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	December 31, 2022	0.033310
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 3, 2023	0.031490
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 4, 2023	0.028178
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 5, 2023	0.052195
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 6, 2023	0.048888
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 9, 2023	0.057398
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 10, 2023	0.054327
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 11, 2023	0.051291
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 12, 2023	0.048113
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 13, 2023	0.044708
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 17, 2023	0.032178
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 18, 2023	0.028625

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 19, 2023	0.025010
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 20, 2023	0.050956
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 23, 2023	0.041582
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 24, 2023	0.038431
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 25, 2023	0.051190
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 26, 2023	0.047897
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 27, 2023	0.047943
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 30, 2023	0.038130
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	January 31, 2023	0.034643
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 1, 2023	0.031774
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 2, 2023	0.028556
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 3, 2023	0.025144
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 6, 2023	0.014686
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 7, 2023	0.010791
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 8, 2023	0.007239
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 9, 2023	0.003283
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 10, 2023	0.008134
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 13, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 14, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 15, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 16, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 17, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 21, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 22, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 23, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 24, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 27, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	February 28, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 1, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 2, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 3, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 6, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 7, 2023	0.000000
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 8, 2023	0.002650
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 9, 2023	0.021449
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 10, 2023	0.051614
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 13, 2023	0.042366
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 14, 2023	0.039367
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 15, 2023	0.086509
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 16, 2023	0.083681
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 17, 2023	0.233707
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 20, 2023	0.224640
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 21, 2023	0.228325
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 22, 2023	0.225182
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 23, 2023	0.222773
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 24, 2023	0.217216
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 27, 2023	0.207283
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 28, 2023	0.204055
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 29, 2023	0.200981
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 30, 2023	0.198212
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	March 31, 2023	0.239769
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 3, 2023	0.238325

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 4, 2023	0.233889
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 5, 2023	0.257643
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 6, 2023	0.260069
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 11, 2023	0.329926
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 12, 2023	0.327562
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 13, 2023	0.325255
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 14, 2023	0.322728
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 17, 2023	0.312529
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 18, 2023	0.309057
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 19, 2023	0.304687
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 20, 2023	0.301596
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 21, 2023	0.299564
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 24, 2023	0.290327
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 25, 2023	0.287492
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 26, 2023	0.300565
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 27, 2023	0.296388
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	April 30, 2023	0.308209
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 2, 2023	0.297594
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 3, 2023	0.295270
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 4, 2023	0.290438
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 5, 2023	0.294081
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 8, 2023	0.284690
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 10, 2023	0.445002
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 11, 2023	0.442928
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 12, 2023	0.447496
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 15, 2023	0.437278
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 16, 2023	0.434116
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 17, 2023	0.430704
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 19, 2023	0.415675
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 22, 2023	0.406819
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 23, 2023	0.402993
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 24, 2023	0.417157
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 25, 2023	0.413412
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 26, 2023	0.413328
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 30, 2023	0.402931
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	May 31, 2023	0.399491
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 1, 2023	0.422309
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 2, 2023	0.434010
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 5, 2023	0.475331
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 6, 2023	0.471247
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 7, 2023	0.466919
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 8, 2023	0.475699
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 9, 2023	0.501287
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 12, 2023	0.492438
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 13, 2023	0.595091
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 14, 2023	0.589981
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 15, 2023	0.643739
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 16, 2023	0.689863
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 20, 2023	0.686464
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 21, 2023	0.684401
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 22, 2023	0.682560
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 26, 2023	0.675760

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 27, 2023	0.673414
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 28, 2023	0.679904
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 29, 2023	0.674425
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	June 30, 2023	0.683993
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 3, 2023	0.682527
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 5, 2023	0.672928
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 6, 2023	0.694696
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 7, 2023	0.694308
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 10, 2023	0.703008
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 11, 2023	0.694364
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 12, 2023	0.692407
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 13, 2023	0.700911
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 14, 2023	0.699751
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 17, 2023	0.691989
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 18, 2023	0.689139
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 19, 2023	0.694274
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 20, 2023	0.690251
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 21, 2023	0.684625
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 24, 2023	0.673899
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 25, 2023	0.667677
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 26, 2023	0.677857
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 27, 2023	0.672201
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 28, 2023	0.668928
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	July 31, 2023	0.684444
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 1, 2023	0.681323
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 2, 2023	0.680790
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 3, 2023	0.677952
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 4, 2023	0.674520
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 7, 2023	0.663804
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 8, 2023	0.664500
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 9, 2023	0.661605
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 10, 2023	0.660357
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 11, 2023	0.705868
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 14, 2023	0.735180
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 16, 2023	0.751492
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 17, 2023	0.746502
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 18, 2023	0.754038
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 21, 2023	0.746216
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 22, 2023	0.741039
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 23, 2023	0.755655
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 24, 2023	0.757919
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 25, 2023	0.754726
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 28, 2023	0.746276
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 29, 2023	0.743798
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 30, 2023	0.740054
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	August 31, 2023	0.754750
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 1, 2023	0.759707
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 5, 2023	0.744622
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 6, 2023	0.744119
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 7, 2023	0.742028
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 8, 2023	0.779919
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 11, 2023	0.777035

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 12, 2023	0.776195
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 13, 2023	0.773097
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 14, 2023	0.769185
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 15, 2023	0.839821
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 18, 2023	0.861371
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 19, 2023	0.866258
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 20, 2023	0.865591
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 21, 2023	0.865287
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 22, 2023	0.863170
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 25, 2023	0.853016
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 26, 2023	0.851323
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 27, 2023	0.848927
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 28, 2023	0.844833
LU0503635897	PICTET	PICTET-SMARTCITY	I DY GBP	GBP	September 30, 2023	0.839101
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 3, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 4, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 5, 2022	0.007552
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 6, 2022	0.002304
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 7, 2022	0.002302
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 10, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 11, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 12, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 13, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 14, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 17, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 18, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 19, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 20, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 21, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 24, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 25, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 26, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 27, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 28, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	October 31, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 2, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 3, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 4, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 7, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 8, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 9, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 10, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 11, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 14, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 15, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 16, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 17, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 18, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 21, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 22, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 23, 2022	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	November 25, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 2, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 3, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 4, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 5, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 8, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 10, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 11, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 12, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 15, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 16, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 17, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 19, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 22, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 23, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 24, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 25, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 26, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 30, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	May 31, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 1, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 2, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 5, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 6, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 7, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 8, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 9, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 12, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 13, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 14, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 15, 2023	0.040611
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 16, 2023	0.083659
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 20, 2023	0.068944
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 21, 2023	0.063994
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 22, 2023	0.059032
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 26, 2023	0.045640
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 27, 2023	0.040477
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 28, 2023	0.040512
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 29, 2023	0.035019
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	June 30, 2023	0.043709
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 3, 2023	0.035774
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 5, 2023	0.024962
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 6, 2023	0.043954
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 7, 2023	0.042054
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 10, 2023	0.040684
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 11, 2023	0.034859
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 12, 2023	0.028866
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 13, 2023	0.034722
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 14, 2023	0.029703
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 17, 2023	0.014340
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 18, 2023	0.009166
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 19, 2023	0.003935
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 20, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 21, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 24, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 25, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 26, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 27, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 28, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	July 31, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 1, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 2, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 3, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 4, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 7, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 8, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 9, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 10, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 11, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 14, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 16, 2023	0.004437
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 17, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 18, 2023	0.005006
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 21, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 22, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 23, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 24, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 25, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 28, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 29, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 30, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	August 31, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 1, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 5, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 6, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 7, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 8, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 11, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 12, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 13, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 14, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 15, 2023	0.016706
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 18, 2023	0.028739
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 19, 2023	0.030296
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 20, 2023	0.025168
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 21, 2023	0.019809
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 22, 2023	0.014813
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 25, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 26, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 27, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 28, 2023	0.000000
LU0503635970	PICTET	PICTET-SMARTCITY	P DY GBP	GBP	September 30, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 3, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 4, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 5, 2022	0.021976

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 6, 2022	0.016740
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 7, 2022	0.018969
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 10, 2022	0.020671
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 11, 2022	0.015576
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 12, 2022	0.010386
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 13, 2022	0.005421
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 14, 2022	0.000578
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 17, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 18, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 19, 2022	0.002270
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 20, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 21, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 24, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 25, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 26, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 27, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 28, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	October 31, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 2, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 3, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 4, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 7, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 8, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 9, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 10, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 11, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 14, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 15, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 16, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 17, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 18, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 21, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 22, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 23, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 25, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 28, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 29, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	November 30, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 1, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 2, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 5, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 6, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 7, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 8, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 9, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 12, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 13, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 14, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 15, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 16, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 19, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 20, 2022	0.001145



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 21, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 22, 2022	0.002455
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 23, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 27, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 28, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 29, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	December 31, 2022	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 3, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 4, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 5, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 6, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 9, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 10, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 11, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 12, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 13, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 17, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 18, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 19, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 20, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 23, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 24, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 25, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 26, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 27, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 30, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	January 31, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 1, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 2, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 3, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 6, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 7, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 8, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 9, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 10, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 13, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 14, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 15, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 16, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 17, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 21, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 22, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 23, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 24, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 27, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	February 28, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 1, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 2, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 3, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 6, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 7, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 8, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 9, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 10, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 13, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 14, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 15, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 16, 2023	0.000000
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 17, 2023	0.154621
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 20, 2023	0.140442
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 21, 2023	0.142642
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 22, 2023	0.137538
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 23, 2023	0.132440
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 24, 2023	0.124694
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 27, 2023	0.108999
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 28, 2023	0.104325
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 29, 2023	0.099184
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 30, 2023	0.093802
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	March 31, 2023	0.149768
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 3, 2023	0.145197
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 4, 2023	0.139944
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 5, 2023	0.169194
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 6, 2023	0.171191
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 11, 2023	0.260522
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 12, 2023	0.254222
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 13, 2023	0.248551
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 14, 2023	0.243793
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 17, 2023	0.227779
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 18, 2023	0.223188
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 19, 2023	0.217191
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 20, 2023	0.210871
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 21, 2023	0.205638
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 24, 2023	0.190400
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 25, 2023	0.185091
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 26, 2023	0.201894
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 27, 2023	0.197850
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	April 30, 2023	0.212449
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 2, 2023	0.195974
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 3, 2023	0.190294
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 4, 2023	0.184833
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 5, 2023	0.191702
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 8, 2023	0.175782
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 10, 2023	0.390421
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 11, 2023	0.385154
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 12, 2023	0.390981
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 15, 2023	0.374858
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 16, 2023	0.369387
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 17, 2023	0.365043
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 19, 2023	0.342527
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 22, 2023	0.325875
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 23, 2023	0.320704
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 24, 2023	0.338826
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 25, 2023	0.332614
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 26, 2023	0.331556

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 30, 2023	0.316941
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	May 31, 2023	0.313200
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 1, 2023	0.346825
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 2, 2023	0.361534
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 5, 2023	0.410785
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 6, 2023	0.404295
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 7, 2023	0.399117
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 8, 2023	0.409072
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 9, 2023	0.445908
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 12, 2023	0.431872
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 13, 2023	0.572449
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 14, 2023	0.564492
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 15, 2023	0.636876
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 16, 2023	0.702908
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 20, 2023	0.692261
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 21, 2023	0.687892
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 22, 2023	0.683465
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 26, 2023	0.667882
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 27, 2023	0.666181
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 28, 2023	0.667864
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 29, 2023	0.660136
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	June 30, 2023	0.676259
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 3, 2023	0.671705
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 5, 2023	0.659205
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 6, 2023	0.688572
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 7, 2023	0.687258
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 10, 2023	0.692222
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 11, 2023	0.682323
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 12, 2023	0.672530
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 13, 2023	0.681580
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 14, 2023	0.680268
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 17, 2023	0.663584
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 18, 2023	0.656830
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 19, 2023	0.650421
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 20, 2023	0.645650
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 21, 2023	0.639303
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 24, 2023	0.621258
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 25, 2023	0.615300
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 26, 2023	0.630578
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 27, 2023	0.621111
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 28, 2023	0.616910
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	July 31, 2023	0.634550
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 1, 2023	0.630585
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 2, 2023	0.627171
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 3, 2023	0.617864
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 4, 2023	0.613446
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 7, 2023	0.599450
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 8, 2023	0.597339
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 9, 2023	0.594140
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 10, 2023	0.589807
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 11, 2023	0.649922
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 14, 2023	0.686260

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 16, 2023	0.712792
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 17, 2023	0.705278
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 18, 2023	0.715543
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 21, 2023	0.701989
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 22, 2023	0.693899
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 23, 2023	0.707447
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 24, 2023	0.709144
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 25, 2023	0.704315
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 28, 2023	0.689461
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 29, 2023	0.683943
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 30, 2023	0.679341
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	August 31, 2023	0.702198
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 1, 2023	0.706278
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 5, 2023	0.682362
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 6, 2023	0.680044
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 7, 2023	0.673364
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 8, 2023	0.723651
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 11, 2023	0.719489
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 12, 2023	0.714130
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 13, 2023	0.710475
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 14, 2023	0.702575
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 15, 2023	0.795140
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 18, 2023	0.819698
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 19, 2023	0.825685
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 20, 2023	0.821074
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 21, 2023	0.819182
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 22, 2023	0.815054
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 25, 2023	0.801243
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 26, 2023	0.796345
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 27, 2023	0.795392
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 28, 2023	0.790906
LU0503636192	PICTET	PICTET-SMARTCITY	I DY CHF	CHF	September 30, 2023	0.780634
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 3, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 4, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 5, 2022	0.001162
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 6, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 7, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 10, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 11, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 12, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 13, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 14, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 17, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 18, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 19, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 20, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 21, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 24, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 25, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 26, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 27, 2022	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	October 28, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 3, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 4, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 5, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 6, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 11, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 12, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 13, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 14, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 17, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 18, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 19, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 20, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 21, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 24, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 25, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 26, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 27, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	April 30, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 2, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 3, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 4, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 5, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 8, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 10, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 11, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 12, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 15, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 16, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 17, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 19, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 22, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 23, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 24, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 25, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 26, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 30, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	May 31, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 1, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 2, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 5, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 6, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 7, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 8, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 9, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 12, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 13, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 14, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 15, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 16, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 20, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 21, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 22, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 26, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 27, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 28, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 29, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	June 30, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 3, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 5, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 6, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 7, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 10, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 11, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 12, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 13, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 14, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 17, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 18, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 19, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 20, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 21, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 24, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 25, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 26, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 27, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 28, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	July 31, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 1, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 2, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 3, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 4, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 7, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 8, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 9, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 10, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 11, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 14, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 16, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 17, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 18, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 21, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 22, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 23, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 24, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 25, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 28, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 29, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 30, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	August 31, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	September 1, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	September 5, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	September 6, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	September 7, 2023	0.000000
LU0503636275	PICTET	PICTET-SMARTCITY	P DY CHF	CHF	September 8, 2023	0.000000









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	April 30, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 2, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 3, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 4, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 5, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 8, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 10, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 11, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 12, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 15, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 16, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 17, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 19, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 22, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 23, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 24, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 25, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 26, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 30, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	May 31, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 1, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 2, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 5, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 6, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 7, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 8, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 9, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 12, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 13, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 14, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 15, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 16, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 20, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 21, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 22, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 26, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 27, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 28, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 29, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	June 30, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 3, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 5, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 6, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 7, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 10, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 11, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 12, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 13, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 14, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 17, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 18, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 19, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 20, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 21, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 24, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 25, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 26, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 27, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 28, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	July 31, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 1, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 2, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 3, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 4, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 7, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 8, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 9, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 10, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 11, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 14, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 16, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 17, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 18, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 21, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 22, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 23, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 24, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 25, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 28, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 29, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 30, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	August 31, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 1, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 5, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 6, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 7, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 8, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 11, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 12, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 13, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 14, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 15, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 18, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 19, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 20, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 21, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 22, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 25, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 26, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 27, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 28, 2023	0.000000
LU0550966351	PICTET	PICTET-SMARTCITY	P DM EUR	EUR	September 30, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 3, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 4, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 5, 2022	0.021384
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 6, 2022	0.016260
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 7, 2022	0.018324
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 10, 2022	0.019848
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 11, 2022	0.014975
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 12, 2022	0.010003
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 13, 2022	0.005184
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 14, 2022	0.000554
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 17, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 18, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 19, 2022	0.002170
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 20, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 21, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 24, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 25, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 26, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 27, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 28, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	October 31, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 2, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 3, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 4, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 7, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 8, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 9, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 10, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 11, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 14, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 15, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 16, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 17, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 18, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 21, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 22, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 23, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 25, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 28, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 29, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	November 30, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 1, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 2, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 5, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 6, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 7, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 8, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 9, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 12, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 13, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 14, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 15, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 16, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 19, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 20, 2022	0.001191
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 21, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 22, 2022	0.002544
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 23, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 27, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 28, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 29, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	December 31, 2022	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 3, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 4, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 5, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 6, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 9, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 10, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 11, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 12, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 13, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 17, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 18, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 19, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 20, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 23, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 24, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 25, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 26, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 27, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 30, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	January 31, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 1, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 2, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 3, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 6, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 7, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 8, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 9, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 10, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 13, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 14, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 15, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 16, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 17, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 21, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 22, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 23, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 24, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 27, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	February 28, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 1, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 2, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 3, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 6, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 7, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 8, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 9, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 10, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 13, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 14, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 15, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 16, 2023	0.000000
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 17, 2023	0.160008
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 20, 2023	0.145664
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 21, 2023	0.148223
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 22, 2023	0.143128
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 23, 2023	0.139067
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 24, 2023	0.130270
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 27, 2023	0.114115
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 28, 2023	0.108724
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 29, 2023	0.103421
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 30, 2023	0.098534
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	March 31, 2023	0.157467
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 3, 2023	0.152745
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 4, 2023	0.147540
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 5, 2023	0.180051
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 6, 2023	0.181410
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 11, 2023	0.276329
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 12, 2023	0.272116
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 13, 2023	0.268795
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 14, 2023	0.262203
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 17, 2023	0.243734
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 18, 2023	0.238609
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 19, 2023	0.232306
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 20, 2023	0.226755
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 21, 2023	0.220713
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 24, 2023	0.205546
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 25, 2023	0.199601
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 26, 2023	0.218636
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 27, 2023	0.211896
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	April 30, 2023	0.227986
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 2, 2023	0.209521
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 3, 2023	0.205640
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 4, 2023	0.199964
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 5, 2023	0.205747
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 8, 2023	0.189878
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 10, 2023	0.421795
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 11, 2023	0.413006
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 12, 2023	0.418821
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 15, 2023	0.401759
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 16, 2023	0.396098
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 17, 2023	0.388469
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 19, 2023	0.364621
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 22, 2023	0.348245
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 23, 2023	0.341839
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 24, 2023	0.359405
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 25, 2023	0.352184

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 26, 2023	0.351721
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 30, 2023	0.336612
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	May 31, 2023	0.329394
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 1, 2023	0.366437
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 2, 2023	0.382328
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 5, 2023	0.433645
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 6, 2023	0.426811
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 7, 2023	0.423469
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 8, 2023	0.435670
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 9, 2023	0.474673
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 12, 2023	0.456243
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 13, 2023	0.606343
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 14, 2023	0.603528
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 15, 2023	0.682290
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 16, 2023	0.756691
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 20, 2023	0.739818
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 21, 2023	0.734997
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 22, 2023	0.733203
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 26, 2023	0.717176
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 27, 2023	0.714489
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 28, 2023	0.714959
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 29, 2023	0.704784
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	June 30, 2023	0.724216
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 3, 2023	0.719722
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 5, 2023	0.705505
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 6, 2023	0.736429
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 7, 2023	0.739006
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 10, 2023	0.747343
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 11, 2023	0.742253
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 12, 2023	0.742307
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 13, 2023	0.760843
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 14, 2023	0.757243
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 17, 2023	0.739701
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 18, 2023	0.734203
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 19, 2023	0.727445
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 20, 2023	0.719123
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 21, 2023	0.708932
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 24, 2023	0.689243
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 25, 2023	0.680194
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 26, 2023	0.700779
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 27, 2023	0.687843
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 28, 2023	0.682444
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	July 31, 2023	0.701238
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 1, 2023	0.691933
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 2, 2023	0.684109
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 3, 2023	0.676512
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 4, 2023	0.675832
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 7, 2023	0.657627
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 8, 2023	0.653812
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 9, 2023	0.650809
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 10, 2023	0.648571
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 11, 2023	0.711708

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 14, 2023	0.747020
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 16, 2023	0.777565
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 17, 2023	0.771238
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 18, 2023	0.780532
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 21, 2023	0.765259
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 22, 2023	0.756739
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 23, 2023	0.773136
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 24, 2023	0.772647
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 25, 2023	0.764480
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 28, 2023	0.747895
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 29, 2023	0.743403
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 30, 2023	0.745264
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	August 31, 2023	0.763130
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 1, 2023	0.767270
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 5, 2023	0.737022
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 6, 2023	0.730350
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 7, 2023	0.723437
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 8, 2023	0.779045
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 11, 2023	0.774684
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 12, 2023	0.767714
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 13, 2023	0.763765
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 14, 2023	0.752962
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 15, 2023	0.851657
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 18, 2023	0.876190
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 19, 2023	0.883417
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 20, 2023	0.880072
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 21, 2023	0.867959
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 22, 2023	0.864310
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 25, 2023	0.843450
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 26, 2023	0.837494
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 27, 2023	0.831153
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 28, 2023	0.828185
LU0953042222	PICTET	PICTET-SMARTCITY	I DY USD	USD	September 30, 2023	0.819790
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 3, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 4, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 5, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 6, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 7, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 10, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 11, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 12, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 13, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 14, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 17, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 18, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 19, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 20, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 21, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 24, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 25, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 26, 2022	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	October 27, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	January 17, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	January 18, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	January 19, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	January 20, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	January 23, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	January 24, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	January 25, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	January 26, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	January 27, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	January 30, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	January 31, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 1, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 2, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 3, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 6, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 7, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 8, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 9, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 10, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 13, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 14, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 15, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 16, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 17, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 21, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 22, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 23, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 24, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 27, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	February 28, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 1, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 2, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 3, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 6, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 7, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 8, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 9, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 10, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 13, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 14, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 15, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 16, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 17, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 20, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 21, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 22, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 23, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 24, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 27, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 28, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 29, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 30, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	March 31, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 3, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 4, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 5, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 6, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 11, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 12, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 13, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 14, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 17, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 18, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 19, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 20, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 21, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 24, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 25, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 26, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 27, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	April 30, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 2, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 3, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 4, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 5, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 8, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 10, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 11, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 12, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 15, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 16, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 17, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 19, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 22, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 23, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 24, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 25, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 26, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 30, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	May 31, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 1, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 2, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 5, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 6, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 7, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 8, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 9, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 12, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 13, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 14, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 15, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 16, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 20, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 21, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 22, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 26, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 27, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 28, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 29, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	June 30, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 3, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 5, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 6, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 7, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 10, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 11, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 12, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 13, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 14, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 17, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 18, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 19, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 20, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 21, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 24, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 25, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 26, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 27, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 28, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	July 31, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 1, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 2, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 3, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 4, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 7, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 8, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 9, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 10, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 11, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 14, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 16, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 17, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 18, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 21, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 22, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 23, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 24, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 25, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 28, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 29, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 30, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	August 31, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	September 1, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	September 5, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	September 6, 2023	0.000000
LU1112798613	PICTET	PICTET-SMARTCITY	HR USD	USD	September 7, 2023	0.000000









Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	April 27, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	April 30, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 2, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 3, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 4, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 5, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 8, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 10, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 11, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 12, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 15, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 16, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 17, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 19, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 22, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 23, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 24, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 25, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 26, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 30, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	May 31, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 1, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 2, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 5, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 6, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 7, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 8, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 9, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 12, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 13, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 14, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 15, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 16, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 20, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 21, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 22, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 26, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 27, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 28, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 29, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	June 30, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 3, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 5, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 6, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 7, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 10, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 11, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 12, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 13, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 14, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 17, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 18, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 19, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 20, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 21, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 24, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 25, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 26, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 27, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 28, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	July 31, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 1, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 2, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 3, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 4, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 7, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 8, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 9, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 10, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 11, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 14, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 16, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 17, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 18, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 21, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 22, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 23, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 24, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 25, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 28, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 29, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 30, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	August 31, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 1, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 5, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 6, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 7, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 8, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 11, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 12, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 13, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 14, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 15, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 18, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 19, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 20, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 21, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 22, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 25, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 26, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 27, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 28, 2023	0.000000
LU1112798969	PICTET	PICTET-SMARTCITY	HR DY USD	USD	September 30, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	October 3, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	December 19, 2022	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	December 20, 2022	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	December 21, 2022	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	December 22, 2022	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	December 23, 2022	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	December 27, 2022	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	December 28, 2022	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	December 29, 2022	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	December 31, 2022	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 3, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 4, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 5, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 6, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 9, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 10, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 11, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 12, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 13, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 17, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 18, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 19, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 20, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 23, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 24, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 25, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 26, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 27, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 30, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	January 31, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 1, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 2, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 3, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 6, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 7, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 8, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 9, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 10, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 13, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 14, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 15, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 16, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 17, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 21, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 22, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 23, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 24, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 27, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	February 28, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 1, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 2, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 3, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 6, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 7, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 8, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 9, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 10, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 13, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 14, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 15, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 16, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 17, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 20, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 21, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 22, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 23, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 24, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 27, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 28, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 29, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 30, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	March 31, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 3, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 4, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 5, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 6, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 11, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 12, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 13, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 14, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 17, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 18, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 19, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 20, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 21, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 24, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 25, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 26, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 27, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	April 30, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 2, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 3, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 4, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 5, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 8, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 10, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 11, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 12, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 15, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 16, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 17, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 19, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 22, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 23, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 24, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 25, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 26, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 30, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	May 31, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 1, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 2, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 5, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 6, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 7, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 8, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 9, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 12, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 13, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 14, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 15, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 16, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 20, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 21, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 22, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 26, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 27, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 28, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 29, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	June 30, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 3, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 5, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 6, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 7, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 10, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 11, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 12, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 13, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 14, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 17, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 18, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 19, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 20, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 21, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 24, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 25, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 26, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 27, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 28, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	July 31, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	August 1, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	August 2, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	August 3, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	August 4, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	August 7, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	August 8, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	August 9, 2023	0.000000
LU1116037588	PICTET	PICTET-SMARTCITY	HP USD	USD	August 10, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	March 30, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	March 31, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 3, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 4, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 5, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 6, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 11, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 12, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 13, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 14, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 17, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 18, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 19, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 20, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 21, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 24, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 25, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 26, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 27, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	April 30, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 2, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 3, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 4, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 5, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 8, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 10, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 11, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 12, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 15, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 16, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 17, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 19, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 22, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 23, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 24, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 25, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 26, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 30, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	May 31, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 1, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 2, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 5, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 6, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 7, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 8, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 9, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 12, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 13, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 14, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 15, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 16, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 20, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 21, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 22, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 26, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 27, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 28, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 29, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	June 30, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 3, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 5, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 6, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 7, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 10, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 11, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 12, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 13, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 14, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 17, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 18, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 19, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 20, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 21, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 24, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 25, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 26, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 27, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 28, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	July 31, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 1, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 2, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 3, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 4, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 7, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 8, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 9, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 10, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 11, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 14, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 16, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 17, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 18, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 21, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 22, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 23, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 24, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 25, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 28, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 29, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 30, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	August 31, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	September 1, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	September 5, 2023	0.000000
LU1116037661	PICTET	PICTET-SMARTCITY	HP DY USD	USD	September 6, 2023	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	April 26, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	April 27, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	April 30, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 2, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 3, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 4, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 5, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 8, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 10, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 11, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 12, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 15, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 16, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 17, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 19, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 22, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 23, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 24, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 25, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 26, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 30, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	May 31, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 1, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 2, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 5, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 6, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 7, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 8, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 9, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 12, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 13, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 14, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 15, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 16, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 20, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 21, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 22, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 26, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 27, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 28, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 29, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	June 30, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	July 3, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	July 5, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	July 6, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	July 7, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	July 10, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	July 11, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	July 12, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	July 13, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	July 14, 2023	0.000000
LU1202663818	PICTET	PICTET-SMARTCITY	HP DY GBP	GBP	July 17, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 3, 2022	0.002406
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 4, 2022	0.005337
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 5, 2022	0.006118
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 6, 2022	0.009647
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 7, 2022	0.017907
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 10, 2022	0.021537
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 11, 2022	0.024699
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 12, 2022	0.027585
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 13, 2022	0.030425
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 14, 2022	0.038929
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 17, 2022	0.041574
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 18, 2022	0.044265
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 19, 2022	0.046355
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 20, 2022	0.050160
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 21, 2022	0.057890
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 24, 2022	0.060593
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 25, 2022	0.064164
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 26, 2022	0.066412
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 27, 2022	0.069141
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 28, 2022	0.076184
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	October 31, 2022	0.079805
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 1, 2022	0.083408
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 2, 2022	0.086777
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 3, 2022	0.090238
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 4, 2022	0.100288
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 7, 2022	0.104259
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 8, 2022	0.106943
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 9, 2022	0.110291
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 10, 2022	0.114067
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 11, 2022	0.123149
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 14, 2022	0.126690
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 15, 2022	0.130109
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 16, 2022	0.133822
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 17, 2022	0.136777
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 18, 2022	0.147493
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 21, 2022	0.151276
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 22, 2022	0.155302
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 23, 2022	0.159078
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 24, 2022	0.162365
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 25, 2022	0.172449
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 28, 2022	0.177952
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 29, 2022	0.181755
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	November 30, 2022	0.186397
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 1, 2022	0.191222
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 2, 2022	0.203924
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 5, 2022	0.209119
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 6, 2022	0.213214
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 7, 2022	0.217764
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 8, 2022	0.223035
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 9, 2022	0.238068
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 12, 2022	0.244391
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 13, 2022	0.248867

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 14, 2022	0.254225
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 15, 2022	0.259461
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 16, 2022	0.273006
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 19, 2022	0.279079
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 20, 2022	0.284995
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 21, 2022	0.290039
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 22, 2022	0.296202
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 23, 2022	0.317754
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 27, 2022	0.324769
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 28, 2022	0.330680
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 29, 2022	0.336684
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	December 31, 2022	0.347638
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 2, 2023	0.354503
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 3, 2023	0.360005
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 4, 2023	0.366516
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 5, 2023	0.373884
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 6, 2023	0.388840
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 9, 2023	0.395989
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 10, 2023	0.401272
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 11, 2023	0.405505
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 12, 2023	0.411061
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 13, 2023	0.428274
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 16, 2023	0.434732
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 17, 2023	0.440987
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 18, 2023	0.448068
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 19, 2023	0.454426
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 20, 2023	0.472640
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 23, 2023	0.480414
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 24, 2023	0.487709
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 25, 2023	0.493975
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 26, 2023	0.500218
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 27, 2023	0.521397
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 30, 2023	0.522610
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	January 31, 2023	0.529310
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 1, 2023	0.536705
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 2, 2023	0.544254
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 3, 2023	0.563389
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 6, 2023	0.572271
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 7, 2023	0.580665
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 8, 2023	0.588635
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 9, 2023	0.595084
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 10, 2023	0.616681
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 13, 2023	0.626747
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 14, 2023	0.632361
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 15, 2023	0.639935
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 16, 2023	0.647494
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 17, 2023	0.668929
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 20, 2023	0.677022
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 21, 2023	0.683865
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 22, 2023	0.690813
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 23, 2023	0.698402
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 24, 2023	0.719756

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 27, 2023	0.728390
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	February 28, 2023	0.750302
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 1, 2023	0.756312
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 2, 2023	0.762937
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 3, 2023	0.786644
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 6, 2023	0.795839
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 7, 2023	0.802398
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 8, 2023	0.810371
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 9, 2023	0.818683
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 10, 2023	0.840824
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 13, 2023	0.848596
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 14, 2023	0.856486
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 15, 2023	0.864691
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 16, 2023	0.875410
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 17, 2023	0.896117
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 20, 2023	0.903765
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 21, 2023	0.911013
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 22, 2023	0.918088
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 23, 2023	0.925905
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 24, 2023	0.948679
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 27, 2023	0.957877
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 28, 2023	0.965854
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 29, 2023	0.974021
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 30, 2023	0.974751
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	March 31, 2023	0.997572
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 3, 2023	1.007261
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 4, 2023	1.015622
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 5, 2023	1.022981
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 6, 2023	1.063798
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 11, 2023	1.075157
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 12, 2023	1.083130
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 13, 2023	1.090966
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 14, 2023	1.114771
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 17, 2023	1.124780
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 18, 2023	1.134203
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 19, 2023	1.142594
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 20, 2023	1.151273
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 21, 2023	1.176838
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 24, 2023	1.184037
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 25, 2023	1.191780
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 26, 2023	1.200372
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 27, 2023	1.208085
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	April 30, 2023	1.238903
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 2, 2023	1.249528
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 3, 2023	1.257699
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 4, 2023	1.265626
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 5, 2023	1.289840
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 8, 2023	1.299660
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 9, 2023	1.308151
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 10, 2023	1.316909
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 11, 2023	1.325166
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 12, 2023	1.348550

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 15, 2023	1.359044
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 16, 2023	1.367945
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 17, 2023	1.376328
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 18, 2023	1.385473
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 19, 2023	1.410760
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 22, 2023	1.420908
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 23, 2023	1.429664
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 24, 2023	1.438167
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 25, 2023	1.446328
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 26, 2023	1.471097
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 29, 2023	1.481255
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 30, 2023	1.481750
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	May 31, 2023	1.491162
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 1, 2023	1.499770
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 2, 2023	1.524613
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 5, 2023	1.535613
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 6, 2023	1.544574
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 7, 2023	1.553960
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 8, 2023	1.563097
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 9, 2023	1.587392
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 12, 2023	1.598409
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 13, 2023	1.607228
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 14, 2023	1.616005
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 15, 2023	1.625035
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 16, 2023	1.649516
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 19, 2023	1.660364
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 20, 2023	1.669389
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 21, 2023	1.678456
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 22, 2023	1.687115
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 23, 2023	1.714223
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 26, 2023	1.725199
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 27, 2023	1.734921
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 28, 2023	1.743695
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 29, 2023	1.753341
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	June 30, 2023	1.780599
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 3, 2023	1.791319
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 4, 2023	1.800873
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 5, 2023	1.810091
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 6, 2023	1.820378
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 7, 2023	1.847248
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 10, 2023	1.857985
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 11, 2023	1.867381
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 12, 2023	1.876924
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 13, 2023	1.885808
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 14, 2023	1.912738
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 17, 2023	1.923543
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 18, 2023	1.933383
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 19, 2023	1.943269
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 20, 2023	1.953269
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 21, 2023	1.981983
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 24, 2023	1.994169
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 25, 2023	2.004709



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 26, 2023	2.015134
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 27, 2023	2.024502
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 28, 2023	2.044740
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	July 31, 2023	2.056029
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 1, 2023	2.066730
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 2, 2023	2.077092
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 3, 2023	2.087827
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 4, 2023	2.116932
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 7, 2023	2.128915
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 8, 2023	2.139286
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 9, 2023	2.149933
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 10, 2023	2.160821
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 11, 2023	2.190643
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 14, 2023	2.204450
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 15, 2023	2.215982
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 16, 2023	2.227265
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 17, 2023	2.238374
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 18, 2023	2.269206
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 21, 2023	2.282858
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 22, 2023	2.293336
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 23, 2023	2.304718
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 24, 2023	2.315669
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 25, 2023	2.346303
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 28, 2023	2.360376
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 29, 2023	2.370887
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 30, 2023	2.371244
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	August 31, 2023	2.380427
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 1, 2023	2.411963
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 4, 2023	2.426252
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 5, 2023	2.436958
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 6, 2023	2.448982
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 7, 2023	2.459860
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 8, 2023	2.490753
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 11, 2023	2.503964
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 12, 2023	2.514592
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 13, 2023	2.526154
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 14, 2023	2.537166
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 15, 2023	2.570764
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 18, 2023	2.582962
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 19, 2023	2.593770
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 20, 2023	2.605075
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 21, 2023	2.615786
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 22, 2023	2.647318
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 25, 2023	2.660766
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 26, 2023	2.672735
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 27, 2023	2.683536
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 28, 2023	2.695541
LU0366536638	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	I	EUR	September 30, 2023	2.727239
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 3, 2022	0.002305
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 4, 2022	0.005131
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 5, 2022	0.005824
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 6, 2022	0.009242



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 7, 2022	0.017191
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 10, 2022	0.020710
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 11, 2022	0.023764
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 12, 2022	0.026545
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 13, 2022	0.029281
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 14, 2022	0.037471
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 17, 2022	0.040012
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 18, 2022	0.042600
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 19, 2022	0.044592
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 20, 2022	0.048284
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 21, 2022	0.055707
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 24, 2022	0.058306
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 25, 2022	0.061766
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 26, 2022	0.063914
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 27, 2022	0.066539
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 28, 2022	0.073280
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	October 31, 2022	0.076791
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 1, 2022	0.080282
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 2, 2022	0.083542
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 3, 2022	0.086893
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 4, 2022	0.096615
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 7, 2022	0.100472
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 8, 2022	0.103052
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 9, 2022	0.106291
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 10, 2022	0.109955
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 11, 2022	0.118718
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 14, 2022	0.122147
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 15, 2022	0.125457
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 16, 2022	0.129057
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 17, 2022	0.131907
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 18, 2022	0.142289
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 21, 2022	0.145959
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 22, 2022	0.149870
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 23, 2022	0.153534
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 24, 2022	0.156712
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 25, 2022	0.166468
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 28, 2022	0.171843
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 29, 2022	0.175534
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	November 30, 2022	0.180054
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 1, 2022	0.184758
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 2, 2022	0.197109
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 5, 2022	0.202180
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 6, 2022	0.206159
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 7, 2022	0.210590
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 8, 2022	0.215735
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 9, 2022	0.230397
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 12, 2022	0.236585
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 13, 2022	0.240942
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 14, 2022	0.246173
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 15, 2022	0.251284
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 16, 2022	0.264471
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 19, 2022	0.270411

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 20, 2022	0.276195
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 21, 2022	0.281116
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 22, 2022	0.287145
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 23, 2022	0.308190
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 27, 2022	0.315064
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 28, 2022	0.320844
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 29, 2022	0.326715
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	December 31, 2022	0.337333
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 2, 2023	0.344059
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 3, 2023	0.349433
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 4, 2023	0.355808
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 5, 2023	0.363032
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 6, 2023	0.377617
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 9, 2023	0.384624
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 10, 2023	0.389781
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 11, 2023	0.393897
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 12, 2023	0.399324
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 13, 2023	0.416148
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 16, 2023	0.422469
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 17, 2023	0.428590
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 18, 2023	0.435529
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 19, 2023	0.441752
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 20, 2023	0.459567
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 23, 2023	0.467193
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 24, 2023	0.474345
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 25, 2023	0.480476
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 26, 2023	0.486585
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 27, 2023	0.507339
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 30, 2023	0.508460
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	January 31, 2023	0.515023
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 1, 2023	0.522273
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 2, 2023	0.529677
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 3, 2023	0.548404
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 6, 2023	0.557129
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 7, 2023	0.565370
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 8, 2023	0.573190
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 9, 2023	0.579503
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 10, 2023	0.600671
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 13, 2023	0.610570
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 14, 2023	0.616055
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 15, 2023	0.623483
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 16, 2023	0.630895
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 17, 2023	0.651903
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 20, 2023	0.659845
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 21, 2023	0.666548
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 22, 2023	0.673356
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 23, 2023	0.680799
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 24, 2023	0.701726
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 27, 2023	0.710204
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	February 28, 2023	0.731846
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 1, 2023	0.737724
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 2, 2023	0.744211

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 3, 2023	0.767470
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 6, 2023	0.776505
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 7, 2023	0.782926
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 8, 2023	0.790749
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 9, 2023	0.798909
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 10, 2023	0.820615
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 13, 2023	0.828239
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 14, 2023	0.835980
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 15, 2023	0.844034
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 16, 2023	0.854579
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 17, 2023	0.874863
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 20, 2023	0.882364
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 21, 2023	0.889468
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 22, 2023	0.896402
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 23, 2023	0.904070
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 24, 2023	0.926404
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 27, 2023	0.935441
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 28, 2023	0.943268
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 29, 2023	0.951283
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 30, 2023	0.951926
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	March 31, 2023	0.974306
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 3, 2023	0.983830
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 4, 2023	0.992037
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 5, 2023	0.999252
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 6, 2023	1.039310
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 11, 2023	1.050489
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 12, 2023	1.058312
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 13, 2023	1.065999
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 14, 2023	1.089354
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 17, 2023	1.099196
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 18, 2023	1.108456
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 19, 2023	1.116692
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 20, 2023	1.125215
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 21, 2023	1.150315
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 24, 2023	1.157370
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 25, 2023	1.164964
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 26, 2023	1.173400
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 27, 2023	1.180966
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	April 30, 2023	1.211191
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 2, 2023	1.221616
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 3, 2023	1.229607
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 4, 2023	1.237357
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 5, 2023	1.261036
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 8, 2023	1.270662
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 9, 2023	1.278971
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 10, 2023	1.287545
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 11, 2023	1.295621
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 12, 2023	1.318477
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 15, 2023	1.328772
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 16, 2023	1.337487
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 17, 2023	1.345688
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 18, 2023	1.354645

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 19, 2023	1.379386
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 22, 2023	1.389338
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 23, 2023	1.397909
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 24, 2023	1.406230
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 25, 2023	1.414211
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 26, 2023	1.438439
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 29, 2023	1.448400
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 30, 2023	1.448782
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	May 31, 2023	1.458003
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 1, 2023	1.466428
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 2, 2023	1.490728
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 5, 2023	1.501524
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 6, 2023	1.510298
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 7, 2023	1.519494
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 8, 2023	1.528442
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 9, 2023	1.552200
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 12, 2023	1.563012
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 13, 2023	1.571645
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 14, 2023	1.580237
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 15, 2023	1.589080
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 16, 2023	1.613021
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 19, 2023	1.623665
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 20, 2023	1.632502
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 21, 2023	1.641382
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 22, 2023	1.649856
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 23, 2023	1.676401
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 26, 2023	1.687172
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 27, 2023	1.696701
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 28, 2023	1.705289
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 29, 2023	1.714742
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	June 30, 2023	1.741435
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 3, 2023	1.751952
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 4, 2023	1.761314
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 5, 2023	1.770342
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 6, 2023	1.780430
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 7, 2023	1.806738
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 10, 2023	1.817272
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 11, 2023	1.826478
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 12, 2023	1.835828
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 13, 2023	1.844525
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 14, 2023	1.870892
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 17, 2023	1.881493
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 18, 2023	1.891139
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 19, 2023	1.900828
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 20, 2023	1.910632
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 21, 2023	1.938767
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 24, 2023	1.950737
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 25, 2023	1.961075
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 26, 2023	1.971300
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 27, 2023	1.980477
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 28, 2023	2.000210
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	July 31, 2023	2.011291

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 1, 2023	2.021789
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 2, 2023	2.031951
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 3, 2023	2.042482
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 4, 2023	2.071004
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 7, 2023	2.082772
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 8, 2023	2.092943
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 9, 2023	2.103387
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 10, 2023	2.114071
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 11, 2023	2.143302
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 14, 2023	2.156878
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 15, 2023	2.168200
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 16, 2023	2.179274
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 17, 2023	2.190176
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 18, 2023	2.220409
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 21, 2023	2.233832
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 22, 2023	2.244108
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 23, 2023	2.255280
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 24, 2023	2.266026
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 25, 2023	2.296062
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 28, 2023	2.309901
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 29, 2023	2.320210
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 30, 2023	2.320455
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	August 31, 2023	2.329448
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 1, 2023	2.360377
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 4, 2023	2.374431
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 5, 2023	2.384933
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 6, 2023	2.396741
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 7, 2023	2.407414
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 8, 2023	2.437706
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 11, 2023	2.450690
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 12, 2023	2.461115
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 13, 2023	2.472466
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 14, 2023	2.483271
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 15, 2023	2.516243
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 18, 2023	2.528224
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 19, 2023	2.538827
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 20, 2023	2.549922
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 21, 2023	2.560429
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 22, 2023	2.591354
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 25, 2023	2.604573
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 26, 2023	2.616326
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 27, 2023	2.626922
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 28, 2023	2.638711
LU0366536711	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P	EUR	September 30, 2023	2.669799
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 3, 2022	0.002211
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 4, 2022	0.004922
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 5, 2022	0.005587
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 6, 2022	0.008867
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 7, 2022	0.016492
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 10, 2022	0.019868
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 11, 2022	0.022798
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 12, 2022	0.025466



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 13, 2022	0.028090
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 14, 2022	0.035947
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 17, 2022	0.038385
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 18, 2022	0.040868
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 19, 2022	0.042778
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 20, 2022	0.046320
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 21, 2022	0.053442
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 24, 2022	0.055935
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 25, 2022	0.059254
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 26, 2022	0.061315
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 27, 2022	0.063834
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 28, 2022	0.070300
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	October 31, 2022	0.073668
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 1, 2022	0.077017
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 2, 2022	0.080144
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 3, 2022	0.083360
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 4, 2022	0.092686
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 7, 2022	0.096386
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 8, 2022	0.098862
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 9, 2022	0.101969
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 10, 2022	0.105484
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 11, 2022	0.113890
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 14, 2022	0.117181
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 15, 2022	0.120356
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 16, 2022	0.123809
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 17, 2022	0.126543
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 18, 2022	0.136503
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 21, 2022	0.140024
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 22, 2022	0.143776
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 23, 2022	0.147291
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 24, 2022	0.150340
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 25, 2022	0.159699
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 28, 2022	0.164855
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 29, 2022	0.168396
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	November 30, 2022	0.172733
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 1, 2022	0.177245
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 2, 2022	0.189094
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 5, 2022	0.193958
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 6, 2022	0.197776
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 7, 2022	0.202021
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 8, 2022	0.206952
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 9, 2022	0.221001
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 12, 2022	0.226931
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 13, 2022	0.231106
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 14, 2022	0.236118
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 15, 2022	0.241015
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 16, 2022	0.253651
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 19, 2022	0.259344
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 20, 2022	0.264886
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 21, 2022	0.269601
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 22, 2022	0.275378
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 23, 2022	0.295543

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 27, 2022	0.302130
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 28, 2022	0.307669
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 29, 2022	0.313295
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	December 31, 2022	0.323469
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 2, 2023	0.329914
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 3, 2023	0.335063
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 4, 2023	0.341172
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 5, 2023	0.348094
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 6, 2023	0.362070
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 9, 2023	0.368783
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 10, 2023	0.373726
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 11, 2023	0.377669
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 12, 2023	0.382870
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 13, 2023	0.398990
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 16, 2023	0.405047
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 17, 2023	0.410913
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 18, 2023	0.417562
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 19, 2023	0.423524
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 20, 2023	0.440596
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 23, 2023	0.447903
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 24, 2023	0.454756
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 25, 2023	0.460631
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 26, 2023	0.466484
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 27, 2023	0.486371
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 30, 2023	0.487446
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	January 31, 2023	0.493734
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 1, 2023	0.500681
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 2, 2023	0.507775
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 3, 2023	0.525721
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 6, 2023	0.534081
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 7, 2023	0.541978
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 8, 2023	0.549471
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 9, 2023	0.555520
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 10, 2023	0.575803
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 13, 2023	0.585289
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 14, 2023	0.590544
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 15, 2023	0.597662
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 16, 2023	0.604765
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 17, 2023	0.624895
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 20, 2023	0.632505
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 21, 2023	0.638928
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 22, 2023	0.645451
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 23, 2023	0.652583
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 24, 2023	0.672636
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 27, 2023	0.680759
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	February 28, 2023	0.701497
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 1, 2023	0.707129
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 2, 2023	0.713345
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 3, 2023	0.735633
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 6, 2023	0.744290
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 7, 2023	0.750443
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 8, 2023	0.757939

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 9, 2023	0.765758
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 10, 2023	0.786557
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 13, 2023	0.793863
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 14, 2023	0.801280
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 15, 2023	0.808997
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 16, 2023	0.819102
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 17, 2023	0.838539
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 20, 2023	0.845726
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 21, 2023	0.852533
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 22, 2023	0.859177
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 23, 2023	0.866525
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 24, 2023	0.887926
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 27, 2023	0.896585
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 28, 2023	0.904085
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 29, 2023	0.911765
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 30, 2023	0.912381
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	March 31, 2023	0.933826
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 3, 2023	0.942953
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 4, 2023	0.950817
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 5, 2023	0.957730
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 6, 2023	0.996114
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 11, 2023	1.006826
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 12, 2023	1.014322
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 13, 2023	1.021688
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 14, 2023	1.044067
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 17, 2023	1.053497
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 18, 2023	1.062371
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 19, 2023	1.070263
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 20, 2023	1.078429
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 21, 2023	1.102481
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 24, 2023	1.109241
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 25, 2023	1.116518
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 26, 2023	1.124601
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 27, 2023	1.131851
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	April 30, 2023	1.160813
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 2, 2023	1.170802
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 3, 2023	1.178460
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 4, 2023	1.185886
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 5, 2023	1.208575
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 8, 2023	1.217799
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 9, 2023	1.225761
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 10, 2023	1.233976
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 11, 2023	1.241715
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 12, 2023	1.263616
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 15, 2023	1.273481
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 16, 2023	1.281831
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 17, 2023	1.289690
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 18, 2023	1.298272
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 19, 2023	1.321980
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 22, 2023	1.331516
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 23, 2023	1.339729
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 24, 2023	1.347702

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 25, 2023	1.355349
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 26, 2023	1.378565
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 29, 2023	1.388110
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 30, 2023	1.388477
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	May 31, 2023	1.397312
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 1, 2023	1.405385
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 2, 2023	1.428670
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 5, 2023	1.439015
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 6, 2023	1.447422
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 7, 2023	1.456233
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 8, 2023	1.464808
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 9, 2023	1.487572
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 12, 2023	1.497933
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 13, 2023	1.506205
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 14, 2023	1.514439
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 15, 2023	1.522912
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 16, 2023	1.545852
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 19, 2023	1.556051
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 20, 2023	1.564520
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 21, 2023	1.573028
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 22, 2023	1.581148
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 23, 2023	1.606585
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 26, 2023	1.616906
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 27, 2023	1.626036
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 28, 2023	1.634265
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 29, 2023	1.643323
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	June 30, 2023	1.668901
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 3, 2023	1.678978
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 4, 2023	1.687949
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 5, 2023	1.696600
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 6, 2023	1.706266
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 7, 2023	1.731475
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 10, 2023	1.741569
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 11, 2023	1.750390
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 12, 2023	1.759349
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 13, 2023	1.767683
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 14, 2023	1.792948
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 17, 2023	1.803107
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 18, 2023	1.812349
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 19, 2023	1.821634
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 20, 2023	1.831028
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 21, 2023	1.857987
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 24, 2023	1.869457
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 25, 2023	1.879363
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 26, 2023	1.889161
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 27, 2023	1.897954
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 28, 2023	1.916862
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	July 31, 2023	1.927481
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 1, 2023	1.937540
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 2, 2023	1.947277
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 3, 2023	1.957369
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 4, 2023	1.984699

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 7, 2023	1.995975
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 8, 2023	2.005721
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 9, 2023	2.015728
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 10, 2023	2.025966
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 11, 2023	2.053976
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 14, 2023	2.066985
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 15, 2023	2.077834
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 16, 2023	2.088445
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 17, 2023	2.098891
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 18, 2023	2.127861
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 21, 2023	2.140723
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 22, 2023	2.150569
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 23, 2023	2.161275
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 24, 2023	2.171572
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 25, 2023	2.200353
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 28, 2023	2.213613
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 29, 2023	2.223492
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 30, 2023	2.223727
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	August 31, 2023	2.232343
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 1, 2023	2.261980
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 4, 2023	2.275447
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 5, 2023	2.285510
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 6, 2023	2.296825
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 7, 2023	2.307052
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 8, 2023	2.336078
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 11, 2023	2.348520
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 12, 2023	2.358509
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 13, 2023	2.369386
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 14, 2023	2.379739
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 15, 2023	2.411334
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 18, 2023	2.422814
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 19, 2023	2.432974
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 20, 2023	2.443605
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 21, 2023	2.453673
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 22, 2023	2.483306
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 25, 2023	2.495973
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 26, 2023	2.507235
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 27, 2023	2.517388
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 28, 2023	2.528684
LU0366536802	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	P DY	EUR	September 30, 2023	2.558474
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 3, 2022	0.001919
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 4, 2022	0.004349
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 5, 2022	0.004687
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 6, 2022	0.007697
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 7, 2022	0.014467
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 10, 2022	0.017576
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 11, 2022	0.020230
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 12, 2022	0.022616
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 13, 2022	0.024957
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 14, 2022	0.031963
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 17, 2022	0.034114
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 18, 2022	0.036310



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 19, 2022	0.037921
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 20, 2022	0.041200
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 21, 2022	0.047454
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 24, 2022	0.049661
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 25, 2022	0.052712
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 26, 2022	0.054477
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 27, 2022	0.056710
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 28, 2022	0.062295
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	October 31, 2022	0.065395
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 1, 2022	0.068477
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 2, 2022	0.071332
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 3, 2022	0.074276
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 4, 2022	0.082784
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 7, 2022	0.086225
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 8, 2022	0.088413
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 9, 2022	0.091247
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 10, 2022	0.094499
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 11, 2022	0.102066
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 14, 2022	0.105087
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 15, 2022	0.107991
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 16, 2022	0.111179
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 17, 2022	0.113631
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 18, 2022	0.122786
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 21, 2022	0.126043
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 22, 2022	0.129536
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 23, 2022	0.132787
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 24, 2022	0.135561
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 25, 2022	0.144102
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 28, 2022	0.149030
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 29, 2022	0.152307
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	November 30, 2022	0.156398
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 1, 2022	0.160668
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 2, 2022	0.171753
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 5, 2022	0.176383
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 6, 2022	0.179942
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 7, 2022	0.183945
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 8, 2022	0.188647
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 9, 2022	0.201998
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 12, 2022	0.207723
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 13, 2022	0.211654
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 14, 2022	0.216441
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 15, 2022	0.221110
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 16, 2022	0.233013
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 19, 2022	0.238496
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 20, 2022	0.243825
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 21, 2022	0.248307
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 22, 2022	0.253877
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 23, 2022	0.273141
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 27, 2022	0.279539
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 28, 2022	0.284864
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 29, 2022	0.290279
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	December 31, 2022	0.299662

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 2, 2023	0.305914
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 3, 2023	0.310840
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 4, 2023	0.316748
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 5, 2023	0.323489
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 6, 2023	0.336762
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 9, 2023	0.343289
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 10, 2023	0.348003
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 11, 2023	0.351696
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 12, 2023	0.356675
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 13, 2023	0.372142
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 16, 2023	0.377996
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 17, 2023	0.383655
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 18, 2023	0.390116
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 19, 2023	0.395874
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 20, 2023	0.412313
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 23, 2023	0.419447
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 24, 2023	0.426116
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 25, 2023	0.431784
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 26, 2023	0.437431
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 27, 2023	0.456750
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 30, 2023	0.457507
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	January 31, 2023	0.463597
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 1, 2023	0.470363
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 2, 2023	0.477278
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 3, 2023	0.494610
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 6, 2023	0.502820
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 7, 2023	0.510557
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 8, 2023	0.517881
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 9, 2023	0.523726
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 10, 2023	0.543450
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 13, 2023	0.552811
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 14, 2023	0.557845
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 15, 2023	0.564784
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 16, 2023	0.571708
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 17, 2023	0.591273
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 20, 2023	0.598716
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 21, 2023	0.604944
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 22, 2023	0.611275
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 23, 2023	0.618228
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 24, 2023	0.637713
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 27, 2023	0.645681
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	February 28, 2023	0.666553
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 1, 2023	0.671972
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 2, 2023	0.677988
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 3, 2023	0.699759
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 6, 2023	0.708272
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 7, 2023	0.714223
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 8, 2023	0.721548
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 9, 2023	0.729203
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 10, 2023	0.749451
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 13, 2023	0.756581
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 14, 2023	0.763825

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 15, 2023	0.771376
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 16, 2023	0.781369
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 17, 2023	0.800222
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 20, 2023	0.807230
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 21, 2023	0.813850
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 22, 2023	0.820303
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 23, 2023	0.827476
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 24, 2023	0.848336
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 27, 2023	0.856850
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 28, 2023	0.864179
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 29, 2023	0.871691
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 30, 2023	0.871977
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	March 31, 2023	0.892881
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 3, 2023	0.901873
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 4, 2023	0.909574
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 5, 2023	0.916301
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 6, 2023	0.953844
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 11, 2023	0.964457
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 12, 2023	0.971781
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 13, 2023	0.978970
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 14, 2023	1.000829
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 17, 2023	1.010131
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 18, 2023	1.018863
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 19, 2023	1.026591
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 20, 2023	1.034600
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 21, 2023	1.058167
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 24, 2023	1.064737
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 25, 2023	1.071836
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 26, 2023	1.079760
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 27, 2023	1.086830
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	April 30, 2023	1.115075
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 2, 2023	1.124921
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 3, 2023	1.132382
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 4, 2023	1.139606
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 5, 2023	1.161698
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 8, 2023	1.170761
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 9, 2023	1.178533
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 10, 2023	1.186564
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 11, 2023	1.194108
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 12, 2023	1.215393
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 15, 2023	1.225111
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 16, 2023	1.233280
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 17, 2023	1.240945
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 18, 2023	1.249352
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 19, 2023	1.272484
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 22, 2023	1.281865
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 23, 2023	1.289893
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 24, 2023	1.297675
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 25, 2023	1.305124
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 26, 2023	1.327752
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 29, 2023	1.337142
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 30, 2023	1.337145

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	May 31, 2023	1.345809
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 1, 2023	1.353693
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 2, 2023	1.376390
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 5, 2023	1.386597
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 6, 2023	1.394823
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 7, 2023	1.403462
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 8, 2023	1.411859
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 9, 2023	1.434023
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 12, 2023	1.444245
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 13, 2023	1.452333
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 14, 2023	1.460381
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 15, 2023	1.468673
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 16, 2023	1.491016
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 19, 2023	1.501073
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 20, 2023	1.509360
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 21, 2023	1.517689
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 22, 2023	1.525620
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 23, 2023	1.550513
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 26, 2023	1.560695
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 27, 2023	1.569659
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 28, 2023	1.577701
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 29, 2023	1.586591
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	June 30, 2023	1.611628
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 3, 2023	1.621560
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 4, 2023	1.630360
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 5, 2023	1.638834
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 6, 2023	1.648345
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 7, 2023	1.673003
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 10, 2023	1.682952
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 11, 2023	1.691598
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 12, 2023	1.700386
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 13, 2023	1.708534
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 14, 2023	1.733249
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 17, 2023	1.743263
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 18, 2023	1.752340
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 19, 2023	1.761460
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 20, 2023	1.770693
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 21, 2023	1.797138
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 24, 2023	1.808492
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 25, 2023	1.818248
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 26, 2023	1.827892
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 27, 2023	1.836509
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 28, 2023	1.854721
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	July 31, 2023	1.865204
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 1, 2023	1.875115
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 2, 2023	1.884698
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 3, 2023	1.894642
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 4, 2023	1.921464
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 7, 2023	1.932619
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 8, 2023	1.942210
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 9, 2023	1.952067
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 10, 2023	1.962160

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 11, 2023	1.989676
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 14, 2023	2.002602
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 15, 2023	2.013320
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 16, 2023	2.023794
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 17, 2023	2.034101
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 18, 2023	2.062595
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 21, 2023	2.075371
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 22, 2023	2.085064
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 23, 2023	2.095634
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 24, 2023	2.105787
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 25, 2023	2.134088
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 28, 2023	2.147270
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 29, 2023	2.156994
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 30, 2023	2.156860
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	August 31, 2023	2.165294
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 1, 2023	2.194468
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 4, 2023	2.207861
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 5, 2023	2.217774
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 6, 2023	2.228966
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 7, 2023	2.239046
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 8, 2023	2.267595
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 11, 2023	2.279939
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 12, 2023	2.289776
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 13, 2023	2.300520
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 14, 2023	2.310728
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 15, 2023	2.341901
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 18, 2023	2.353262
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 19, 2023	2.363273
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 20, 2023	2.373766
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 21, 2023	2.383682
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 22, 2023	2.412848
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 25, 2023	2.425421
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 26, 2023	2.436558
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 27, 2023	2.446561
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 28, 2023	2.457733
LU0366536984	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	R	EUR	September 30, 2023	2.487057
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 3, 2022	0.002300
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 4, 2022	0.005200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 5, 2022	0.005900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 6, 2022	0.009500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 7, 2022	0.017900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 10, 2022	0.021600
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 11, 2022	0.024700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 12, 2022	0.027500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 13, 2022	0.030400
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 14, 2022	0.038900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 17, 2022	0.041400
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 18, 2022	0.044000
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 19, 2022	0.046100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 20, 2022	0.049900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 21, 2022	0.057700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 24, 2022	0.060200



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 25, 2022	0.063800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 26, 2022	0.065900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 27, 2022	0.068500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 28, 2022	0.075700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	October 31, 2022	0.079400
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 1, 2022	0.082900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 2, 2022	0.086200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 3, 2022	0.089700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 4, 2022	0.100000
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 7, 2022	0.104100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 8, 2022	0.106800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 9, 2022	0.110100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 10, 2022	0.113800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 11, 2022	0.122900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 14, 2022	0.126500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 15, 2022	0.130000
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 16, 2022	0.133700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 17, 2022	0.136700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 18, 2022	0.147500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 21, 2022	0.151300
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 22, 2022	0.155300
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 23, 2022	0.159100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 24, 2022	0.162500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 25, 2022	0.172700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 28, 2022	0.178200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 29, 2022	0.182000
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	November 30, 2022	0.186600
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 1, 2022	0.191500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 2, 2022	0.204300
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 5, 2022	0.209500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 6, 2022	0.213600
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 7, 2022	0.218200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 8, 2022	0.223500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 9, 2022	0.238700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 12, 2022	0.245200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 13, 2022	0.249700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 14, 2022	0.255100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 15, 2022	0.260400
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 16, 2022	0.274000
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 19, 2022	0.280100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 20, 2022	0.286100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 21, 2022	0.291100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 22, 2022	0.297300
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 23, 2022	0.319200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 27, 2022	0.326200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 28, 2022	0.332100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 29, 2022	0.338100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	December 31, 2022	0.349100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 2, 2023	0.355900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 3, 2023	0.361500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 4, 2023	0.368100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 5, 2023	0.375500

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 6, 2023	0.390600
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 9, 2023	0.397800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 10, 2023	0.403100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 11, 2023	0.407300
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 12, 2023	0.412900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 13, 2023	0.430200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 16, 2023	0.436700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 17, 2023	0.443000
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 18, 2023	0.450200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 19, 2023	0.456700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 20, 2023	0.474900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 23, 2023	0.482700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 24, 2023	0.490000
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 25, 2023	0.496400
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 26, 2023	0.502700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 27, 2023	0.524000
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 30, 2023	0.525200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	January 31, 2023	0.531800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 1, 2023	0.539200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 2, 2023	0.546800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 3, 2023	0.566000
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 6, 2023	0.575000
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 7, 2023	0.583500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 8, 2023	0.591500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 9, 2023	0.597900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 10, 2023	0.619500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 13, 2023	0.629600
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 14, 2023	0.635200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 15, 2023	0.642800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 16, 2023	0.650400
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 17, 2023	0.671900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 20, 2023	0.680000
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 21, 2023	0.686900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 22, 2023	0.693900
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 23, 2023	0.701600
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 24, 2023	0.723100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 27, 2023	0.731800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	February 28, 2023	0.753800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 1, 2023	0.759800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 2, 2023	0.766400
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 3, 2023	0.790200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 6, 2023	0.799400
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 7, 2023	0.806100
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 8, 2023	0.814200
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 9, 2023	0.822500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 10, 2023	0.844800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 13, 2023	0.852600
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 14, 2023	0.860500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 15, 2023	0.868800
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 16, 2023	0.879500
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 17, 2023	0.900300
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 20, 2023	0.908004

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 21, 2023	0.915307
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 22, 2023	0.922437
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 23, 2023	0.930310
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 24, 2023	0.953253
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 27, 2023	0.962512
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 28, 2023	0.970547
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 29, 2023	0.978772
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 30, 2023	0.979533
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	March 31, 2023	1.002521
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 3, 2023	1.012275
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 4, 2023	1.020695
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 5, 2023	1.028109
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 6, 2023	1.069218
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 11, 2023	1.080647
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 12, 2023	1.088678
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 13, 2023	1.096570
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 14, 2023	1.120548
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 17, 2023	1.130623
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 18, 2023	1.140109
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 19, 2023	1.148559
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 20, 2023	1.157298
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 21, 2023	1.183042
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 24, 2023	1.190296
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 25, 2023	1.198095
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 26, 2023	1.206747
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 27, 2023	1.214517
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	April 30, 2023	1.245562
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 2, 2023	1.256282
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 3, 2023	1.264538
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 4, 2023	1.272550
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 5, 2023	1.297021
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 8, 2023	1.306933
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 9, 2023	1.315511
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 10, 2023	1.324358
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 11, 2023	1.332700
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 12, 2023	1.356338
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 15, 2023	1.366927
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 16, 2023	1.375917
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 17, 2023	1.384386
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 18, 2023	1.393621
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 19, 2023	1.419169
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 22, 2023	1.429411
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 23, 2023	1.438255
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 24, 2023	1.446845
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 25, 2023	1.455091
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 26, 2023	1.480120
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 29, 2023	1.490371
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 30, 2023	1.490924
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	May 31, 2023	1.500426
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 1, 2023	1.509122
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 2, 2023	1.534224
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 5, 2023	1.545322

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 6, 2023	1.554371
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 7, 2023	1.563848
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 8, 2023	1.573075
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 9, 2023	1.597628
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 12, 2023	1.608742
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 13, 2023	1.617649
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 14, 2023	1.626515
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 15, 2023	1.635635
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 16, 2023	1.660374
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 19, 2023	1.671318
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 20, 2023	1.680433
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 21, 2023	1.689590
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 22, 2023	1.698337
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 23, 2023	1.725714
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 26, 2023	1.736787
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 27, 2023	1.746601
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 28, 2023	1.755464
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 29, 2023	1.765202
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	June 30, 2023	1.792730
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 3, 2023	1.803545
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 4, 2023	1.813191
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 5, 2023	1.822499
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 6, 2023	1.832880
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 7, 2023	1.860019
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 10, 2023	1.870852
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 11, 2023	1.880340
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 12, 2023	1.889974
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 13, 2023	1.898947
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 14, 2023	1.926146
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 17, 2023	1.937047
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 18, 2023	1.946981
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 19, 2023	1.956959
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 20, 2023	1.967054
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 21, 2023	1.996043
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 24, 2023	2.008331
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 25, 2023	2.018966
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 26, 2023	2.029487
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 27, 2023	2.039042
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 28, 2023	2.059522
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	July 31, 2023	2.070910
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 1, 2023	2.081708
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 2, 2023	2.092165
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 3, 2023	2.102996
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 4, 2023	2.132379
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 7, 2023	2.144463
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 8, 2023	2.154930
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 9, 2023	2.165672
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 10, 2023	2.176658
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 11, 2023	2.206760
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 14, 2023	2.220675
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 15, 2023	2.232308
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 16, 2023	2.243689

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 17, 2023	2.254897
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 18, 2023	2.286013
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 21, 2023	2.299773
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 22, 2023	2.310347
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 23, 2023	2.321828
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 24, 2023	2.332877
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 25, 2023	2.363796
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 28, 2023	2.377977
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 29, 2023	2.388584
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 30, 2023	2.388999
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	August 31, 2023	2.398272
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 1, 2023	2.430096
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 4, 2023	2.444496
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 5, 2023	2.455299
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 6, 2023	2.467425
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 7, 2023	2.478401
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 8, 2023	2.509579
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 11, 2023	2.522896
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 12, 2023	2.533621
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 13, 2023	2.545284
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 14, 2023	2.556393
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 15, 2023	2.590287
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 18, 2023	2.602588
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 19, 2023	2.613494
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 20, 2023	2.624898
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 21, 2023	2.635706
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 22, 2023	2.667527
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 25, 2023	2.681082
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 26, 2023	2.693153
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 27, 2023	2.704051
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 28, 2023	2.716158
LU0392047626	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET EUR	J	EUR	September 30, 2023	2.748146
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 3, 2022	0.007480
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 4, 2022	0.012219
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 5, 2022	0.016338
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 6, 2022	0.019581
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 7, 2022	0.033173
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 11, 2022	0.039187
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 12, 2022	0.043435
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 13, 2022	0.047433
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 14, 2022	0.058671
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 17, 2022	0.065300
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 18, 2022	0.070729
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 19, 2022	0.074617
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 20, 2022	0.078840
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 21, 2022	0.090634
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 24, 2022	0.096380
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 25, 2022	0.098717
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 26, 2022	0.106114
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 27, 2022	0.112397
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 28, 2022	0.122384
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	October 31, 2022	0.129295



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 1, 2022	0.134498
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 2, 2022	0.140196
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 3, 2022	0.145727
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 4, 2022	0.159418
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 7, 2022	0.168848
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 8, 2022	0.176764
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 9, 2022	0.185000
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 10, 2022	0.207876
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 14, 2022	0.220855
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 15, 2022	0.227960
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 16, 2022	0.235170
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 17, 2022	0.241818
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 18, 2022	0.259609
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 21, 2022	0.279429
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 22, 2022	0.283001
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 23, 2022	0.295229
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 25, 2022	0.311331
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 28, 2022	0.318734
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 29, 2022	0.325037
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	November 30, 2022	0.330923
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 1, 2022	0.337287
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 2, 2022	0.357831
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 5, 2022	0.367186
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 6, 2022	0.373582
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 7, 2022	0.379505
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 8, 2022	0.386730
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 9, 2022	0.406417
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 12, 2022	0.417571
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 13, 2022	0.428980
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 14, 2022	0.438230
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 15, 2022	0.445940
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 16, 2022	0.465880
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 19, 2022	0.473312
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 20, 2022	0.480714
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 21, 2022	0.489254
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 22, 2022	0.497007
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 23, 2022	0.523167
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 27, 2022	0.535582
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 28, 2022	0.544386
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 29, 2022	0.551775
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	December 31, 2022	0.573540
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 3, 2023	0.584961
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 4, 2023	0.590425
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 5, 2023	0.600447
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 6, 2023	0.618304
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 9, 2023	0.632659
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 10, 2023	0.644123
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 11, 2023	0.655948
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 12, 2023	0.664394
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 13, 2023	0.695470
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 17, 2023	0.708714
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 18, 2023	0.717506

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 19, 2023	0.727392
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 20, 2023	0.749216
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 23, 2023	0.762511
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 24, 2023	0.773278
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 25, 2023	0.782003
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 26, 2023	0.790961
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 27, 2023	0.816813
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 30, 2023	0.820317
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	January 31, 2023	0.829989
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 1, 2023	0.839250
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 2, 2023	0.847605
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 3, 2023	0.873478
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 6, 2023	0.883942
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 7, 2023	0.891681
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 8, 2023	0.902244
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 9, 2023	0.911466
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 10, 2023	0.937461
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 13, 2023	0.949089
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 14, 2023	0.963577
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 15, 2023	0.972894
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 16, 2023	0.981722
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 17, 2023	1.016181
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 21, 2023	1.033025
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 22, 2023	1.040652
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 23, 2023	1.049140
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 24, 2023	1.075329
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 27, 2023	1.085964
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	February 28, 2023	1.115565
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 1, 2023	1.126202
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 2, 2023	1.137174
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 3, 2023	1.164448
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 6, 2023	1.177083
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 7, 2023	1.187548
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 8, 2023	1.195510
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 9, 2023	1.205148
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 10, 2023	1.232711
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 13, 2023	1.246977
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 14, 2023	1.258473
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 15, 2023	1.268584
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 16, 2023	1.277870
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 17, 2023	1.305406
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 20, 2023	1.318643
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 21, 2023	1.329521
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 22, 2023	1.339851
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 23, 2023	1.350006
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 24, 2023	1.379432
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 27, 2023	1.390025
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 28, 2023	1.400501
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 29, 2023	1.412106
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 30, 2023	1.413980
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	March 31, 2023	1.443881
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 3, 2023	1.455938

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 4, 2023	1.467401
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 5, 2023	1.478159
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 6, 2023	1.488096
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 7, 2023	1.533276
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 11, 2023	1.541184
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 12, 2023	1.553063
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 13, 2023	1.564884
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 14, 2023	1.596985
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 17, 2023	1.610390
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 18, 2023	1.620399
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 19, 2023	1.632949
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 20, 2023	1.644562
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 21, 2023	1.677899
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 24, 2023	1.688454
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 25, 2023	1.700524
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 26, 2023	1.710937
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 27, 2023	1.722480
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	April 30, 2023	1.751489
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 1, 2023	1.767662
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 2, 2023	1.777021
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 3, 2023	1.787451
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 4, 2023	1.799689
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 5, 2023	1.830108
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 8, 2023	1.844519
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 9, 2023	1.856142
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 10, 2023	1.866863
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 11, 2023	1.877889
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 12, 2023	1.905884
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 15, 2023	1.920632
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 16, 2023	1.932363
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 17, 2023	1.943951
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 18, 2023	1.959007
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 19, 2023	1.989501
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 22, 2023	2.004339
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 23, 2023	2.016303
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 24, 2023	2.027735
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 25, 2023	2.037470
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 26, 2023	2.076778
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 30, 2023	2.083184
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	May 31, 2023	2.095571
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 1, 2023	2.105354
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 2, 2023	2.137637
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 5, 2023	2.153141
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 6, 2023	2.164141
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 7, 2023	2.175608
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 8, 2023	2.187436
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 9, 2023	2.218075
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 12, 2023	2.233556
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 13, 2023	2.244765
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 14, 2023	2.257420
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 15, 2023	2.269635
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 16, 2023	2.312133

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 20, 2023	2.326000
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 21, 2023	2.336634
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 22, 2023	2.348988
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 23, 2023	2.381795
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 26, 2023	2.394002
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 27, 2023	2.407200
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 28, 2023	2.419311
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 29, 2023	2.429440
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	June 30, 2023	2.463604
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 3, 2023	2.489949
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 5, 2023	2.502034
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 6, 2023	2.514227
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 7, 2023	2.547084
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 10, 2023	2.564839
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 11, 2023	2.578390
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 12, 2023	2.591677
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 13, 2023	2.606554
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 14, 2023	2.644223
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 17, 2023	2.659986
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 18, 2023	2.672794
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 19, 2023	2.686091
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 20, 2023	2.698243
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 21, 2023	2.733852
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 24, 2023	2.748719
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 25, 2023	2.761393
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 26, 2023	2.773593
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 27, 2023	2.785091
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 28, 2023	2.809859
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	July 31, 2023	2.826946
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 1, 2023	2.840391
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 2, 2023	2.854980
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 3, 2023	2.865068
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 4, 2023	2.903464
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 7, 2023	2.922716
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 8, 2023	2.935429
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 9, 2023	2.948201
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 10, 2023	2.966233
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 11, 2023	3.003918
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 14, 2023	3.022232
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 15, 2023	3.034310
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 16, 2023	3.048396
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 17, 2023	3.061698
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 18, 2023	3.099216
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 21, 2023	3.117863
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 22, 2023	3.131912
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 23, 2023	3.145641
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 24, 2023	3.159533
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 25, 2023	3.197738
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 28, 2023	3.213444
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 29, 2023	3.228290
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 30, 2023	3.229912
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	August 31, 2023	3.245585

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 1, 2023	3.294838
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 5, 2023	3.311904
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 6, 2023	3.324922
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 7, 2023	3.338759
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 8, 2023	3.379594
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 11, 2023	3.395949
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 12, 2023	3.410669
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 13, 2023	3.424855
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 14, 2023	3.440297
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 15, 2023	3.478340
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 18, 2023	3.496310
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 19, 2023	3.509870
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 20, 2023	3.525202
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 21, 2023	3.539680
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 22, 2023	3.575822
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 25, 2023	3.592908
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 26, 2023	3.605704
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 27, 2023	3.619475
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 28, 2023	3.632165
LU0366537289	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	I	USD	September 30, 2023	3.671554
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 3, 2022	0.007003
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 4, 2022	0.011397
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 5, 2022	0.015202
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 6, 2022	0.018172
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 7, 2022	0.030645
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 11, 2022	0.036253
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 12, 2022	0.040180
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 13, 2022	0.043870
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 14, 2022	0.054218
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 17, 2022	0.060410
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 18, 2022	0.065461
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 19, 2022	0.069045
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 20, 2022	0.072948
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 21, 2022	0.083825
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 24, 2022	0.089178
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 25, 2022	0.091287
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 26, 2022	0.098209
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 27, 2022	0.104073
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 28, 2022	0.113230
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	October 31, 2022	0.119691
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 1, 2022	0.124527
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 2, 2022	0.129832
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 3, 2022	0.134981
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 4, 2022	0.147662
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 7, 2022	0.156519
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 8, 2022	0.163937
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 9, 2022	0.171659
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 10, 2022	0.192964
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 14, 2022	0.205199
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 15, 2022	0.211845
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 16, 2022	0.218589
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 17, 2022	0.224800



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 18, 2022	0.241382
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 21, 2022	0.260127
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 22, 2022	0.263409
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 23, 2022	0.274814
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 25, 2022	0.289789
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 28, 2022	0.296717
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 29, 2022	0.302599
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	November 30, 2022	0.308083
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 1, 2022	0.314023
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 2, 2022	0.333224
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 5, 2022	0.342011
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 6, 2022	0.347981
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 7, 2022	0.353490
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 8, 2022	0.360236
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 9, 2022	0.378584
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 12, 2022	0.389061
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 13, 2022	0.399779
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 14, 2022	0.408448
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 15, 2022	0.415654
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 16, 2022	0.434242
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 19, 2022	0.441184
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 20, 2022	0.448098
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 21, 2022	0.456091
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 22, 2022	0.463338
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 23, 2022	0.487718
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 27, 2022	0.499391
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 28, 2022	0.507636
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 29, 2022	0.514537
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	December 31, 2022	0.534742
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 3, 2023	0.545471
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 4, 2023	0.550544
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 5, 2023	0.559945
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 6, 2023	0.576554
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 9, 2023	0.590070
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 10, 2023	0.600840
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 11, 2023	0.611953
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 12, 2023	0.619857
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 13, 2023	0.648903
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 17, 2023	0.661364
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 18, 2023	0.669596
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 19, 2023	0.678868
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 20, 2023	0.699243
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 23, 2023	0.711752
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 24, 2023	0.721860
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 25, 2023	0.730029
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 26, 2023	0.738419
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 27, 2023	0.762619
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 30, 2023	0.765830
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	January 31, 2023	0.774898
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 1, 2023	0.783576
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 2, 2023	0.791393
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 3, 2023	0.815612

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 6, 2023	0.825433
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 7, 2023	0.832665
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 8, 2023	0.842579
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 9, 2023	0.851219
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 10, 2023	0.875555
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 13, 2023	0.886480
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 14, 2023	0.900120
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 15, 2023	0.908851
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 16, 2023	0.917117
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 17, 2023	0.949373
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 21, 2023	0.965250
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 22, 2023	0.972376
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 23, 2023	0.980320
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 24, 2023	1.004837
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 27, 2023	1.014819
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	February 28, 2023	1.042811
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 1, 2023	1.052795
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 2, 2023	1.063096
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 3, 2023	1.088644
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 6, 2023	1.100525
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 7, 2023	1.110345
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 8, 2023	1.117789
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 9, 2023	1.126824
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 10, 2023	1.152646
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 13, 2023	1.166075
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 14, 2023	1.176874
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 15, 2023	1.186358
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 16, 2023	1.195059
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 17, 2023	1.220854
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 20, 2023	1.233306
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 21, 2023	1.243518
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 22, 2023	1.253210
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 23, 2023	1.262736
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 24, 2023	1.290326
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 27, 2023	1.300267
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 28, 2023	1.310097
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 29, 2023	1.320999
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 30, 2023	1.322661
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	March 31, 2023	1.350701
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 3, 2023	1.362033
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 4, 2023	1.372800
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 5, 2023	1.382898
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 6, 2023	1.392216
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 7, 2023	1.434646
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 11, 2023	1.442038
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 12, 2023	1.453200
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 13, 2023	1.464306
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 14, 2023	1.494434
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 17, 2023	1.507045
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 18, 2023	1.516431
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 19, 2023	1.528230
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 20, 2023	1.539140

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 21, 2023	1.570441
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 24, 2023	1.580345
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 25, 2023	1.591688
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 26, 2023	1.601458
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 27, 2023	1.612300
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	April 30, 2023	1.639491
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 1, 2023	1.654730
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 2, 2023	1.663440
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 3, 2023	1.673166
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 4, 2023	1.684610
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 5, 2023	1.712962
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 8, 2023	1.726469
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 9, 2023	1.737328
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 10, 2023	1.747331
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 11, 2023	1.757623
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 12, 2023	1.783673
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 15, 2023	1.797499
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 16, 2023	1.808461
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 17, 2023	1.819287
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 18, 2023	1.833405
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 19, 2023	1.861827
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 22, 2023	1.875738
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 23, 2023	1.886920
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 24, 2023	1.897598
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 25, 2023	1.906664
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 26, 2023	1.943276
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 30, 2023	1.949181
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	May 31, 2023	1.960765
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 1, 2023	1.969876
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 2, 2023	1.999995
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 5, 2023	2.014538
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 6, 2023	2.024805
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 7, 2023	2.035515
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 8, 2023	2.046567
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 9, 2023	2.075124
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 12, 2023	2.089646
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 13, 2023	2.100110
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 14, 2023	2.111948
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 15, 2023	2.123367
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 16, 2023	2.163005
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 20, 2023	2.175993
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 21, 2023	2.185912
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 22, 2023	2.197463
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 23, 2023	2.228078
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 26, 2023	2.239489
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 27, 2023	2.251807
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 28, 2023	2.263128
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 29, 2023	2.272566
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	June 30, 2023	2.304467
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 3, 2023	2.329123
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 5, 2023	2.340419
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 6, 2023	2.351817

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 7, 2023	2.382477
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 10, 2023	2.399155
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 11, 2023	2.411842
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 12, 2023	2.424279
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 13, 2023	2.438224
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 14, 2023	2.473452
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 17, 2023	2.488238
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 18, 2023	2.500220
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 19, 2023	2.512665
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 20, 2023	2.524023
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 21, 2023	2.557294
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 24, 2023	2.571230
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 25, 2023	2.583084
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 26, 2023	2.594487
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 27, 2023	2.605224
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 28, 2023	2.628201
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	July 31, 2023	2.644244
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 1, 2023	2.656830
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 2, 2023	2.670501
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 3, 2023	2.679899
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 4, 2023	2.715815
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 7, 2023	2.733913
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 8, 2023	2.745803
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 9, 2023	2.757749
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 10, 2023	2.774689
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 11, 2023	2.809927
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 14, 2023	2.827134
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 15, 2023	2.838421
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 16, 2023	2.851614
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 17, 2023	2.864064
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 18, 2023	2.899143
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 21, 2023	2.916666
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 22, 2023	2.929824
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 23, 2023	2.942677
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 24, 2023	2.955686
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 25, 2023	2.991417
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 28, 2023	3.006148
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 29, 2023	3.020061
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 30, 2023	3.021422
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	August 31, 2023	3.036121
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 1, 2023	3.082159
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 5, 2023	3.098180
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 6, 2023	3.110358
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 7, 2023	3.123314
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 8, 2023	3.161539
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 11, 2023	3.176886
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 12, 2023	3.190679
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 13, 2023	3.203966
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 14, 2023	3.218445
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 15, 2023	3.254019
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 18, 2023	3.270898
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 19, 2023	3.283590

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 20, 2023	3.297965
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 21, 2023	3.311528
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 22, 2023	3.345297
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 25, 2023	3.361335
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 26, 2023	3.373303
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 27, 2023	3.386195
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 28, 2023	3.398060
LU0366537792	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	P DY	USD	September 30, 2023	3.434910
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 3, 2022	0.007400
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 4, 2022	0.012200
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 5, 2022	0.016100
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 6, 2022	0.019500
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 7, 2022	0.033300
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 11, 2022	0.039200
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 12, 2022	0.043500
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 13, 2022	0.047600
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 14, 2022	0.058900
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 17, 2022	0.065600
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 18, 2022	0.071000
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 19, 2022	0.074900
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 20, 2022	0.079000
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 21, 2022	0.090900
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 24, 2022	0.096600
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 25, 2022	0.099000
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 26, 2022	0.106400
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 27, 2022	0.112800
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 28, 2022	0.122900
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	October 31, 2022	0.129800
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 1, 2022	0.134800
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 2, 2022	0.140600
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 3, 2022	0.146100
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 4, 2022	0.159900
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 7, 2022	0.169383
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 8, 2022	0.177353
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 9, 2022	0.185644
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 10, 2022	0.208744
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 14, 2022	0.221773
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 15, 2022	0.228933
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 16, 2022	0.236198
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 17, 2022	0.242902
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 18, 2022	0.260861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 21, 2022	0.280861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 22, 2022	0.284461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 23, 2022	0.296761
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 25, 2022	0.312961
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 28, 2022	0.320261
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 29, 2022	0.326561
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	November 30, 2022	0.332361
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 1, 2022	0.338561
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 2, 2022	0.359161
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 5, 2022	0.368461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 6, 2022	0.374961



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 7, 2022	0.380861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 8, 2022	0.388161
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 9, 2022	0.407861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 12, 2022	0.418961
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 13, 2022	0.430061
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 14, 2022	0.439261
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 15, 2022	0.447061
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 16, 2022	0.467061
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 19, 2022	0.474461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 20, 2022	0.481761
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 21, 2022	0.490261
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 22, 2022	0.497961
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 23, 2022	0.524361
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 27, 2022	0.536661
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 28, 2022	0.545461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 29, 2022	0.552761
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	December 31, 2022	0.574661
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 3, 2023	0.586061
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 4, 2023	0.591561
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 5, 2023	0.601461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 6, 2023	0.619461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 9, 2023	0.633761
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 10, 2023	0.645161
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 11, 2023	0.657061
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 12, 2023	0.665461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 13, 2023	0.696861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 17, 2023	0.710061
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 18, 2023	0.718761
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 19, 2023	0.728561
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 20, 2023	0.750361
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 23, 2023	0.763561
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 24, 2023	0.774361
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 25, 2023	0.783061
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 26, 2023	0.791961
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 27, 2023	0.817861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 30, 2023	0.821261
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	January 31, 2023	0.830861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 1, 2023	0.840061
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 2, 2023	0.848361
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 3, 2023	0.874161
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 6, 2023	0.884561
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 7, 2023	0.892261
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 8, 2023	0.902761
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 9, 2023	0.911861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 10, 2023	0.937861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 13, 2023	0.949461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 14, 2023	0.963961
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 15, 2023	0.973261
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 16, 2023	0.982061
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 17, 2023	1.016861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 21, 2023	1.033661
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 22, 2023	1.041261

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 23, 2023	1.049761
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 24, 2023	1.075961
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 27, 2023	1.086461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	February 28, 2023	1.115961
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 1, 2023	1.126561
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 2, 2023	1.137461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 3, 2023	1.164761
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 6, 2023	1.177261
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 7, 2023	1.187561
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 8, 2023	1.195461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 9, 2023	1.205061
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 10, 2023	1.232661
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 13, 2023	1.246961
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 14, 2023	1.258461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 15, 2023	1.268461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 16, 2023	1.277661
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 17, 2023	1.305161
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 20, 2023	1.318461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 21, 2023	1.329361
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 22, 2023	1.339661
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 23, 2023	1.349761
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 24, 2023	1.379061
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 27, 2023	1.389561
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 28, 2023	1.399961
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 29, 2023	1.411461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 30, 2023	1.413361
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	March 31, 2023	1.443261
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 3, 2023	1.455261
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 4, 2023	1.466761
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 5, 2023	1.477461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 6, 2023	1.487361
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 7, 2023	1.532861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 11, 2023	1.540761
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 12, 2023	1.552561
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 13, 2023	1.564461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 14, 2023	1.596461
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 17, 2023	1.609886
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 18, 2023	1.619925
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 19, 2023	1.632497
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 20, 2023	1.644136
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 21, 2023	1.677554
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 24, 2023	1.688137
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 25, 2023	1.700231
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 26, 2023	1.710673
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 27, 2023	1.722241
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	April 30, 2023	1.751345
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 1, 2023	1.767529
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 2, 2023	1.776951
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 3, 2023	1.787441
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 4, 2023	1.799734
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 5, 2023	1.830336
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 8, 2023	1.844795

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 9, 2023	1.856475
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 10, 2023	1.867255
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 11, 2023	1.878339
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 12, 2023	1.906525
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 15, 2023	1.921320
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 16, 2023	1.933107
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 17, 2023	1.944752
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 18, 2023	1.959854
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 19, 2023	1.990531
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 22, 2023	2.005417
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 23, 2023	2.017436
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 24, 2023	2.028926
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 25, 2023	2.038723
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 26, 2023	2.078281
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 30, 2023	2.084760
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	May 31, 2023	2.097202
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 1, 2023	2.107048
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 2, 2023	2.139510
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 5, 2023	2.155059
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 6, 2023	2.166118
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 7, 2023	2.177643
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 8, 2023	2.189527
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 9, 2023	2.220350
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 12, 2023	2.235877
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 13, 2023	2.247144
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 14, 2023	2.259854
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 15, 2023	2.272124
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 16, 2023	2.314863
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 20, 2023	2.328781
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 21, 2023	2.339476
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 22, 2023	2.351885
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 23, 2023	2.384871
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 26, 2023	2.397133
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 27, 2023	2.410384
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 28, 2023	2.422552
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 29, 2023	2.432743
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	June 30, 2023	2.467082
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 3, 2023	2.493532
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 5, 2023	2.505674
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 6, 2023	2.517923
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 7, 2023	2.550960
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 10, 2023	2.568753
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 11, 2023	2.582356
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 12, 2023	2.595697
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 13, 2023	2.610622
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 14, 2023	2.648456
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 17, 2023	2.664264
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 18, 2023	2.677126
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 19, 2023	2.690476
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 20, 2023	2.702684
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 21, 2023	2.738466
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 24, 2023	2.753381

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 25, 2023	2.766110
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 26, 2023	2.778366
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 27, 2023	2.789926
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 28, 2023	2.814900
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	July 31, 2023	2.832028
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 1, 2023	2.845526
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 2, 2023	2.860164
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 3, 2023	2.870315
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 4, 2023	2.908876
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 7, 2023	2.928164
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 8, 2023	2.940932
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 9, 2023	2.953758
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 10, 2023	2.971830
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 11, 2023	3.009682
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 14, 2023	3.028034
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 15, 2023	3.040169
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 16, 2023	3.054306
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 17, 2023	3.067662
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 18, 2023	3.105348
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 21, 2023	3.124033
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 22, 2023	3.138133
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 23, 2023	3.151914
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 24, 2023	3.165858
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 25, 2023	3.204230
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 28, 2023	3.219983
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 29, 2023	3.234878
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 30, 2023	3.236590
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	August 31, 2023	3.252309
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 1, 2023	3.301790
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 5, 2023	3.318899
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 6, 2023	3.331972
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 7, 2023	3.345861
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 8, 2023	3.386856
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 11, 2023	3.403256
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 12, 2023	3.418026
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 13, 2023	3.432263
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 14, 2023	3.447754
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 15, 2023	3.485965
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 18, 2023	3.503976
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 19, 2023	3.517589
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 20, 2023	3.532970
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 21, 2023	3.547498
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 22, 2023	3.583816
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 25, 2023	3.600944
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 26, 2023	3.613797
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 27, 2023	3.627621
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 28, 2023	3.640367
LU2079040742	PICTET	PICTET-SOVEREIGN SHORT-TERM MONEY MARKET USD	J DY	USD	September 30, 2023	3.679921
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 3, 2022	0.000000
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 4, 2022	0.032625
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 5, 2022	0.061254
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 6, 2022	0.069207

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 7, 2022	0.079558
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 11, 2022	0.087007
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 12, 2022	0.122728
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 13, 2022	0.134431
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 14, 2022	0.144312
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 17, 2022	0.160395
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 18, 2022	0.199185
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 19, 2022	0.208611
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 20, 2022	0.222027
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 21, 2022	0.238096
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 24, 2022	0.245877
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 25, 2022	0.284117
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 26, 2022	0.301757
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 27, 2022	0.320926
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 28, 2022	0.329858
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	October 31, 2022	0.337257
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 2, 2022	0.358900
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 3, 2022	0.389166
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 4, 2022	0.392003
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 7, 2022	0.416690
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 8, 2022	0.458477
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 9, 2022	0.476705
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 10, 2022	0.484769
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 14, 2022	0.510783
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 15, 2022	0.566338
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 16, 2022	0.581004
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 17, 2022	0.594940
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 18, 2022	0.600710
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 21, 2022	0.614087
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 22, 2022	0.633375
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 23, 2022	0.647374
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 25, 2022	0.665863
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 28, 2022	0.689345
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 29, 2022	0.718829
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	November 30, 2022	0.727106
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 1, 2022	0.735059
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 2, 2022	0.761968
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 5, 2022	0.788956
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 6, 2022	0.821951
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 7, 2022	0.829578
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 8, 2022	0.841409
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 9, 2022	0.856612
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 12, 2022	0.867285
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 13, 2022	0.895943
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 14, 2022	0.918311
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 15, 2022	0.929935
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 16, 2022	0.940945
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 19, 2022	0.948318
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 20, 2022	0.970510
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 21, 2022	0.987471
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 22, 2022	0.991650
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 23, 2022	1.001323



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 28, 2022	1.013888
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 29, 2022	1.061148
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	December 31, 2022	1.077152
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 3, 2023	1.099755
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 4, 2023	1.100105
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 5, 2023	1.133596
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 6, 2023	1.135820
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 9, 2023	1.155320
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 10, 2023	1.197820
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 11, 2023	1.207420
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 12, 2023	1.218795
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 13, 2023	1.233128
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 17, 2023	1.245026
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 18, 2023	1.276556
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 19, 2023	1.290172
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 20, 2023	1.296331
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 23, 2023	1.310380
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 24, 2023	1.337833
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 25, 2023	1.349892
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 26, 2023	1.363182
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 27, 2023	1.368492
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 30, 2023	1.377189
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	January 31, 2023	1.406446
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 1, 2023	1.411999
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 2, 2023	1.416253
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 3, 2023	1.441499
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 6, 2023	1.442937
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 7, 2023	1.455164
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 8, 2023	1.460958
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 9, 2023	1.472633
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 10, 2023	1.481310
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 13, 2023	1.485455
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 14, 2023	1.512106
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 15, 2023	1.521466
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 16, 2023	1.525992
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 17, 2023	1.534506
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 21, 2023	1.540644
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 22, 2023	1.572558
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 23, 2023	1.577396
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 24, 2023	1.583801
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 27, 2023	1.588359
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	February 28, 2023	1.620714
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 1, 2023	1.632708
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 2, 2023	1.653492
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 3, 2023	1.678063
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 6, 2023	1.686620
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 7, 2023	1.718125
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 8, 2023	1.717764
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 9, 2023	1.723905
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 10, 2023	1.735700
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 13, 2023	1.760102
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 14, 2023	1.788225

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 15, 2023	1.794859
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 16, 2023	1.786069
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 17, 2023	1.799801
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 20, 2023	1.808614
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 21, 2023	1.834303
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 22, 2023	1.813228
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 23, 2023	1.820096
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 24, 2023	1.883609
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 27, 2023	1.882861
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 28, 2023	1.914204
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 29, 2023	1.930041
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 30, 2023	1.939526
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	March 31, 2023	1.957804
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 3, 2023	1.963609
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 4, 2023	1.991811
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 5, 2023	2.020743
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 6, 2023	2.025356
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 11, 2023	2.036719
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 12, 2023	2.081668
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 13, 2023	2.097883
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 14, 2023	2.114867
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 17, 2023	2.122429
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 18, 2023	2.141130
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 19, 2023	2.157467
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 20, 2023	2.163281
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 21, 2023	2.173791
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 24, 2023	2.181679
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 25, 2023	2.210833
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 26, 2023	2.215266
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 27, 2023	2.231134
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	April 30, 2023	2.238612
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 2, 2023	2.268263
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 3, 2023	2.291768
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 4, 2023	2.309670
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 5, 2023	2.315602
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 10, 2023	2.328566
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 11, 2023	2.365377
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 12, 2023	2.368033
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 15, 2023	2.371853
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 16, 2023	2.397129
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 17, 2023	2.405572
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 19, 2023	2.411901
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 22, 2023	2.427681
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 23, 2023	2.454584
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 24, 2023	2.464133
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 25, 2023	2.472681
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 26, 2023	2.481320
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 30, 2023	2.490738
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	May 31, 2023	2.528985
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 1, 2023	2.535224
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 2, 2023	2.550189
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 5, 2023	2.567866

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 6, 2023	2.593051
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 7, 2023	2.601298
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 8, 2023	2.613252
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 9, 2023	2.628428
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 12, 2023	2.638702
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 13, 2023	2.664337
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 14, 2023	2.679551
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 15, 2023	2.694399
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 16, 2023	2.709405
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 20, 2023	2.721815
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 21, 2023	2.746855
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 22, 2023	2.761485
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 26, 2023	2.773231
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 27, 2023	2.807227
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 28, 2023	2.821795
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 29, 2023	2.828281
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	June 30, 2023	2.838907
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 3, 2023	2.854204
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 5, 2023	2.836702
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 6, 2023	2.913450
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 7, 2023	2.923890
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 10, 2023	2.942352
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 11, 2023	2.973771
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 12, 2023	2.987257
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 13, 2023	3.008548
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 14, 2023	3.025705
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 17, 2023	3.039298
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 18, 2023	3.067776
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 19, 2023	3.078847
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 20, 2023	3.084309
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 21, 2023	3.091107
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 24, 2023	3.099948
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 25, 2023	3.126588
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 26, 2023	3.135471
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 27, 2023	3.148606
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 28, 2023	3.153379
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	July 31, 2023	3.167286
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 1, 2023	3.195488
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 2, 2023	3.201626
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 3, 2023	3.223917
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 4, 2023	3.235472
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 7, 2023	3.253595
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 8, 2023	3.282768
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 9, 2023	3.289971
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 10, 2023	3.303976
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 11, 2023	3.318540
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 14, 2023	3.326289
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 16, 2023	3.350899
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 17, 2023	3.370907
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 18, 2023	3.380367
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 21, 2023	3.389852
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 22, 2023	3.418188

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 23, 2023	3.425632
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 24, 2023	3.435393
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 25, 2023	3.445442
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 29, 2023	3.449387
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 30, 2023	3.491287
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	August 31, 2023	3.510519
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 1, 2023	3.515287
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 5, 2023	3.485127
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 6, 2023	3.565301
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 7, 2023	3.576840
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 8, 2023	3.588185
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 11, 2023	3.600613
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 12, 2023	3.633723
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 13, 2023	3.642696
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 14, 2023	3.656580
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 15, 2023	3.662918
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 18, 2023	3.675139
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 19, 2023	3.707728
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 20, 2023	3.721321
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 21, 2023	3.736091
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 22, 2023	3.743230
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 25, 2023	3.755405
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 26, 2023	3.781353
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 27, 2023	3.794443
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 28, 2023	3.800651
LU2195489823	PICTET	PICTET-STRATEGIC CREDIT	I USD	USD	September 30, 2023	3.817684
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 3, 2022	0.000000
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 4, 2022	0.031266
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 5, 2022	0.058694
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 6, 2022	0.066260
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 7, 2022	0.076130
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 11, 2022	0.083211
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 12, 2022	0.117450
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 13, 2022	0.128619
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 14, 2022	0.138036
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 17, 2022	0.153412
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 18, 2022	0.190601
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 19, 2022	0.199582
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 20, 2022	0.212395
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 21, 2022	0.227757
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 24, 2022	0.235158
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 25, 2022	0.271817
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 26, 2022	0.288688
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 27, 2022	0.307028
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 28, 2022	0.315534
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	October 31, 2022	0.322568
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 2, 2022	0.343285
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 3, 2022	0.372285
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 4, 2022	0.374936
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 7, 2022	0.398577
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 8, 2022	0.438643
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 9, 2022	0.456079

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 10, 2022	0.463752
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 14, 2022	0.488668
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 15, 2022	0.541960
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 16, 2022	0.555975
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 17, 2022	0.569288
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 18, 2022	0.574757
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 21, 2022	0.587533
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 22, 2022	0.605987
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 23, 2022	0.619361
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 25, 2022	0.637048
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 28, 2022	0.659531
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 29, 2022	0.687781
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	November 30, 2022	0.695657
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 1, 2022	0.703223
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 2, 2022	0.728999
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 5, 2022	0.754850
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 6, 2022	0.786192
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 7, 2022	0.793217
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 8, 2022	0.804112
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 9, 2022	0.818111
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 12, 2022	0.827902
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 13, 2022	0.854287
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 14, 2022	0.874881
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 15, 2022	0.885585
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 16, 2022	0.895725
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 19, 2022	0.902516
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 20, 2022	0.922948
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 21, 2022	0.938565
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 22, 2022	0.942416
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 23, 2022	0.951324
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 28, 2022	0.962895
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 29, 2022	1.006403
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	December 31, 2022	1.021139
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 3, 2023	1.041951
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 4, 2023	1.042277
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 5, 2023	1.073112
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 6, 2023	1.075163
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 9, 2023	1.093118
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 10, 2023	1.132246
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 11, 2023	1.141087
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 12, 2023	1.151563
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 13, 2023	1.164762
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 17, 2023	1.175719
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 18, 2023	1.204749
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 19, 2023	1.217288
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 20, 2023	1.222962
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 23, 2023	1.235899
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 24, 2023	1.261176
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 25, 2023	1.272282
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 26, 2023	1.284520
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 27, 2023	1.289413
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 30, 2023	1.297424



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	January 31, 2023	1.324361
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 1, 2023	1.329477
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 2, 2023	1.333398
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 3, 2023	1.356643
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 6, 2023	1.357971
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 7, 2023	1.369231
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 8, 2023	1.374569
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 9, 2023	1.385321
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 10, 2023	1.393313
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 13, 2023	1.397133
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 14, 2023	1.421672
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 15, 2023	1.430292
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 16, 2023	1.434463
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 17, 2023	1.442305
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 21, 2023	1.447960
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 22, 2023	1.477344
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 23, 2023	1.481801
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 24, 2023	1.487701
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 27, 2023	1.491901
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	February 28, 2023	1.521689
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 1, 2023	1.532734
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 2, 2023	1.551870
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 3, 2023	1.574492
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 6, 2023	1.582373
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 7, 2023	1.611379
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 8, 2023	1.611051
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 9, 2023	1.616708
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 10, 2023	1.627569
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 13, 2023	1.650036
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 14, 2023	1.675928
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 15, 2023	1.682040
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 16, 2023	1.673952
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 17, 2023	1.686597
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 20, 2023	1.694714
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 21, 2023	1.718365
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 22, 2023	1.698969
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 23, 2023	1.705296
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 24, 2023	1.763766
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 27, 2023	1.763082
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 28, 2023	1.791938
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 29, 2023	1.806521
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 30, 2023	1.815256
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	March 31, 2023	1.832086
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 3, 2023	1.837434
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 4, 2023	1.863399
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 5, 2023	1.890036
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 6, 2023	1.894287
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 11, 2023	1.904751
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 12, 2023	1.946131
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 13, 2023	1.961063
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 14, 2023	1.976701
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 17, 2023	1.983666

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 18, 2023	2.000885
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 19, 2023	2.015928
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 20, 2023	2.021284
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 21, 2023	2.030963
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 24, 2023	2.038228
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 25, 2023	2.065069
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 26, 2023	2.069154
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 27, 2023	2.083766
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	April 30, 2023	2.090653
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 2, 2023	2.117952
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 3, 2023	2.139594
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 4, 2023	2.156077
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 5, 2023	2.161542
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 10, 2023	2.173480
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 11, 2023	2.207369
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 12, 2023	2.209818
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 15, 2023	2.213340
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 16, 2023	2.236610
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 17, 2023	2.244387
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 19, 2023	2.250218
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 22, 2023	2.264748
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 23, 2023	2.289517
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 24, 2023	2.298311
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 25, 2023	2.306184
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 26, 2023	2.314140
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 30, 2023	2.322814
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	May 31, 2023	2.358026
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 1, 2023	2.363773
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 2, 2023	2.377553
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 5, 2023	2.393829
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 6, 2023	2.417017
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 7, 2023	2.424613
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 8, 2023	2.435621
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 9, 2023	2.449596
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 12, 2023	2.459058
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 13, 2023	2.482659
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 14, 2023	2.496668
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 15, 2023	2.510341
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 16, 2023	2.524158
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 20, 2023	2.535586
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 21, 2023	2.558640
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 22, 2023	2.572112
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 26, 2023	2.582929
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 27, 2023	2.614227
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 28, 2023	2.627641
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 29, 2023	2.633616
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	June 30, 2023	2.643402
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 3, 2023	2.657487
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 5, 2023	2.641384
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 6, 2023	2.712037
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 7, 2023	2.721652
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 10, 2023	2.738650

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 11, 2023	2.767577
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 12, 2023	2.779995
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 13, 2023	2.799598
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 14, 2023	2.815396
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 17, 2023	2.827913
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 18, 2023	2.854132
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 19, 2023	2.864327
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 20, 2023	2.869359
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 21, 2023	2.875621
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 24, 2023	2.883764
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 25, 2023	2.908291
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 26, 2023	2.916472
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 27, 2023	2.928567
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 28, 2023	2.932965
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	July 31, 2023	2.945771
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 1, 2023	2.971735
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 2, 2023	2.977390
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 3, 2023	2.997914
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 4, 2023	3.008555
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 7, 2023	3.025241
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 8, 2023	3.052100
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 9, 2023	3.058735
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 10, 2023	3.071631
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 11, 2023	3.085042
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 14, 2023	3.092179
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 16, 2023	3.114837
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 17, 2023	3.133260
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 18, 2023	3.141972
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 21, 2023	3.150707
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 22, 2023	3.176795
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 23, 2023	3.183652
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 24, 2023	3.192642
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 25, 2023	3.201897
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 29, 2023	3.205532
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 30, 2023	3.244106
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	August 31, 2023	3.261814
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 1, 2023	3.266207
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 5, 2023	3.238453
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 6, 2023	3.312258
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 7, 2023	3.322885
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 8, 2023	3.333332
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 11, 2023	3.344777
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 12, 2023	3.375260
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 13, 2023	3.383523
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 14, 2023	3.396309
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 15, 2023	3.402147
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 18, 2023	3.413401
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 19, 2023	3.443405
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 20, 2023	3.455921
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 21, 2023	3.469522
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 22, 2023	3.476098
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 25, 2023	3.487310

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 26, 2023	3.511200
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 27, 2023	3.523253
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 28, 2023	3.528972
LU2195490086	PICTET	PICTET-STRATEGIC CREDIT	I DY USD	USD	September 30, 2023	3.544656
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 3, 2022	0.000000
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 4, 2022	0.031181
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 5, 2022	0.058766
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 6, 2022	0.066531
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 7, 2022	0.076580
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 11, 2022	0.083787
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 12, 2022	0.118396
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 13, 2022	0.129736
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 14, 2022	0.139130
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 17, 2022	0.154703
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 18, 2022	0.191584
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 19, 2022	0.196535
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 20, 2022	0.209593
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 21, 2022	0.225091
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 24, 2022	0.232694
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 25, 2022	0.269194
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 26, 2022	0.286109
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 27, 2022	0.304502
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 28, 2022	0.313129
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	October 31, 2022	0.320233
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 2, 2022	0.291590
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 3, 2022	0.321042
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 4, 2022	0.323757
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 7, 2022	0.347548
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 8, 2022	0.387273
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 9, 2022	0.404809
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 10, 2022	0.413227
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 14, 2022	0.437782
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 15, 2022	0.491251
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 16, 2022	0.505267
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 17, 2022	0.518759
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 18, 2022	0.524318
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 21, 2022	0.537099
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 22, 2022	0.555633
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 23, 2022	0.569102
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 25, 2022	0.586770
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 28, 2022	0.609364
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 29, 2022	0.637669
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	November 30, 2022	0.645653
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 1, 2022	0.645315
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 2, 2022	0.670692
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 5, 2022	0.694389
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 6, 2022	0.726133
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 7, 2022	0.733130
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 8, 2022	0.744093
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 9, 2022	0.758170
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 12, 2022	0.767978
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 13, 2022	0.794408

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 14, 2022	0.814950
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 15, 2022	0.825716
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 16, 2022	0.836012
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 19, 2022	0.842862
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 20, 2022	0.863215
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 21, 2022	0.878932
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 22, 2022	0.882813
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 23, 2022	0.893422
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 28, 2022	0.905038
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 29, 2022	0.948669
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	December 31, 2022	0.963400
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 3, 2023	0.978303
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 4, 2023	0.978384
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 5, 2023	1.009347
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 6, 2023	1.011418
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 9, 2023	1.029256
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 10, 2023	1.067926
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 11, 2023	1.076820
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 12, 2023	1.087375
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 13, 2023	1.100621
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 17, 2023	1.111583
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 18, 2023	1.140267
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 19, 2023	1.152733
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 20, 2023	1.158427
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 23, 2023	1.171219
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 24, 2023	1.196440
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 25, 2023	1.207652
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 26, 2023	1.219903
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 27, 2023	1.224815
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 30, 2023	1.232858
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	January 31, 2023	1.259646
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 1, 2023	1.250666
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 2, 2023	1.254586
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 3, 2023	1.278020
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 6, 2023	1.279582
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 7, 2023	1.290784
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 8, 2023	1.296137
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 9, 2023	1.306877
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 10, 2023	1.314639
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 13, 2023	1.318492
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 14, 2023	1.342789
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 15, 2023	1.351435
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 16, 2023	1.355632
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 17, 2023	1.363488
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 21, 2023	1.369170
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 22, 2023	1.398018
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 23, 2023	1.402355
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 24, 2023	1.408297
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 27, 2023	1.412525
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	February 28, 2023	1.442661
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 1, 2023	1.458435
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 2, 2023	1.477794



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 3, 2023	1.500585
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 6, 2023	1.508372
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 7, 2023	1.537151
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 8, 2023	1.536713
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 9, 2023	1.542386
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 10, 2023	1.553448
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 13, 2023	1.575027
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 14, 2023	1.600648
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 15, 2023	1.606771
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 16, 2023	1.598529
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 17, 2023	1.611117
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 20, 2023	1.619213
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 21, 2023	1.642179
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 22, 2023	1.622522
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 23, 2023	1.626906
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 24, 2023	1.685193
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 27, 2023	1.684381
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 28, 2023	1.712874
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 29, 2023	1.727443
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 30, 2023	1.736128
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	March 31, 2023	1.752956
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 3, 2023	1.751703
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 4, 2023	1.777443
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 5, 2023	1.803974
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 6, 2023	1.808249
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 11, 2023	1.818756
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 12, 2023	1.859825
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 13, 2023	1.874759
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 14, 2023	1.890386
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 17, 2023	1.897403
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 18, 2023	1.914569
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 19, 2023	1.929582
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 20, 2023	1.934915
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 21, 2023	1.944617
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 24, 2023	1.951936
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 25, 2023	1.978466
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 26, 2023	1.982564
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 27, 2023	1.997005
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	April 30, 2023	2.003969
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 2, 2023	2.026977
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 3, 2023	2.048757
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 4, 2023	2.065209
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 5, 2023	2.070675
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 10, 2023	2.082614
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 11, 2023	2.116119
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 12, 2023	2.118514
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 15, 2023	2.122046
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 16, 2023	2.145049
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 17, 2023	2.152760
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 19, 2023	2.158601
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 22, 2023	2.173077
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 23, 2023	2.197705

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 24, 2023	2.206424
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 25, 2023	2.214337
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 26, 2023	2.222355
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 30, 2023	2.231044
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	May 31, 2023	2.265732
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 1, 2023	2.269178
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 2, 2023	2.282882
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 5, 2023	2.299554
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 6, 2023	2.322720
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 7, 2023	2.330236
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 8, 2023	2.341156
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 9, 2023	2.355063
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 12, 2023	2.364049
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 13, 2023	2.387636
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 14, 2023	2.401567
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 15, 2023	2.415120
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 16, 2023	2.428933
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 20, 2023	2.440323
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 21, 2023	2.463209
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 22, 2023	2.476448
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 26, 2023	2.487124
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 27, 2023	2.518215
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 28, 2023	2.531594
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 29, 2023	2.537606
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	June 30, 2023	2.547255
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 3, 2023	2.552513
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 5, 2023	2.534459
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 6, 2023	2.606531
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 7, 2023	2.616163
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 10, 2023	2.633029
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 11, 2023	2.661782
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 12, 2023	2.674099
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 13, 2023	2.693564
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 14, 2023	2.709253
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 17, 2023	2.721824
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 18, 2023	2.747909
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 19, 2023	2.758531
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 20, 2023	2.763606
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 21, 2023	2.769881
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 24, 2023	2.778041
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 25, 2023	2.802415
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 26, 2023	2.810590
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 27, 2023	2.822643
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 28, 2023	2.827062
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	July 31, 2023	2.839868
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 1, 2023	2.858494
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 2, 2023	2.864184
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 3, 2023	2.884864
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 4, 2023	2.895528
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 7, 2023	2.912162
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 8, 2023	2.938793
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 9, 2023	2.945460

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 10, 2023	2.957882
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 11, 2023	2.971303
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 14, 2023	2.978454
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 16, 2023	3.000999
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 17, 2023	3.019223
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 18, 2023	3.027914
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 21, 2023	3.036672
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 22, 2023	3.062477
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 23, 2023	3.069337
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 24, 2023	3.078036
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 25, 2023	3.087196
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 29, 2023	3.090672
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 30, 2023	3.128558
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	August 31, 2023	3.146093
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 1, 2023	3.156386
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 5, 2023	3.130029
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 6, 2023	3.202306
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 7, 2023	3.212990
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 8, 2023	3.223451
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 11, 2023	3.234859
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 12, 2023	3.264966
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 13, 2023	3.273138
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 14, 2023	3.285750
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 15, 2023	3.291601
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 18, 2023	3.302808
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 19, 2023	3.332616
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 20, 2023	3.345169
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 21, 2023	3.358730
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 22, 2023	3.365192
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 25, 2023	3.376431
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 26, 2023	3.400209
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 27, 2023	3.412293
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 28, 2023	3.418019
LU2195490169	PICTET	PICTET-STRATEGIC CREDIT	HI DY GBP	GBP	September 30, 2023	3.433548
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 3, 2022	0.000000
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 4, 2022	0.031360
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 5, 2022	0.058779
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 6, 2022	0.066484
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 7, 2022	0.076464
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 11, 2022	0.083638
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 12, 2022	0.118269
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 13, 2022	0.129558
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 14, 2022	0.139015
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 17, 2022	0.154508
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 18, 2022	0.191679
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 19, 2022	0.200415
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 20, 2022	0.213412
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 21, 2022	0.228856
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 24, 2022	0.236353
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 25, 2022	0.272867
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 26, 2022	0.289801
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 27, 2022	0.308155

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 28, 2022	0.316777
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	October 31, 2022	0.323892
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 2, 2022	0.337732
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 3, 2022	0.366962
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 4, 2022	0.369635
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 7, 2022	0.393207
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 8, 2022	0.433003
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 9, 2022	0.450495
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 10, 2022	0.458691
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 14, 2022	0.483482
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 15, 2022	0.536169
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 16, 2022	0.550278
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 17, 2022	0.563669
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 18, 2022	0.569179
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 21, 2022	0.582013
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 22, 2022	0.600452
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 23, 2022	0.613804
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 25, 2022	0.631498
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 28, 2022	0.653970
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 29, 2022	0.682246
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	November 30, 2022	0.690250
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 1, 2022	0.692881
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 2, 2022	0.718341
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 5, 2022	0.744441
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 6, 2022	0.775892
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 7, 2022	0.783151
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 8, 2022	0.794524
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 9, 2022	0.809097
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 12, 2022	0.819309
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 13, 2022	0.846778
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 14, 2022	0.868147
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 15, 2022	0.879292
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 16, 2022	0.889793
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 19, 2022	0.896831
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 20, 2022	0.918024
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 21, 2022	0.934302
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 22, 2022	0.938244
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 23, 2022	0.947076
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 28, 2022	0.959120
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 29, 2022	1.004259
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	December 31, 2022	1.019507
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 3, 2023	1.038060
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 4, 2023	1.038075
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 5, 2023	1.070227
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 6, 2023	1.072282
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 9, 2023	1.090895
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 10, 2023	1.131082
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 11, 2023	1.140266
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 12, 2023	1.151131
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 13, 2023	1.164812
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 17, 2023	1.176186
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 18, 2023	1.206258

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 19, 2023	1.219351
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 20, 2023	1.225204
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 23, 2023	1.238616
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 24, 2023	1.264684
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 25, 2023	1.276210
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 26, 2023	1.288899
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 27, 2023	1.293940
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 30, 2023	1.302229
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	January 31, 2023	1.330018
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 1, 2023	1.332007
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 2, 2023	1.335978
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 3, 2023	1.360214
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 6, 2023	1.361833
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 7, 2023	1.373433
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 8, 2023	1.378933
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 9, 2023	1.390058
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 10, 2023	1.398291
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 13, 2023	1.402210
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 14, 2023	1.427440
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 15, 2023	1.436363
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 16, 2023	1.440639
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 17, 2023	1.448733
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 21, 2023	1.454562
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 22, 2023	1.484781
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 23, 2023	1.489213
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 24, 2023	1.495328
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 27, 2023	1.499680
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	February 28, 2023	1.530242
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 1, 2023	1.545399
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 2, 2023	1.565190
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 3, 2023	1.588876
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 6, 2023	1.597012
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 7, 2023	1.626772
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 8, 2023	1.626233
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 9, 2023	1.632044
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 10, 2023	1.643293
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 13, 2023	1.665690
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 14, 2023	1.692264
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 15, 2023	1.698597
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 16, 2023	1.689871
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 17, 2023	1.702866
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 20, 2023	1.711198
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 21, 2023	1.735093
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 22, 2023	1.714793
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 23, 2023	1.719512
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 24, 2023	1.779940
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 27, 2023	1.780493
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 28, 2023	1.810241
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 29, 2023	1.825388
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 30, 2023	1.834413
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	March 31, 2023	1.851761
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 3, 2023	1.852887



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 4, 2023	1.879559
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 5, 2023	1.907092
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 6, 2023	1.911445
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 11, 2023	1.922247
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 12, 2023	1.964869
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 13, 2023	1.980255
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 14, 2023	1.996368
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 17, 2023	2.003550
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 18, 2023	2.021394
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 19, 2023	2.036915
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 20, 2023	2.042402
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 21, 2023	2.052381
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 24, 2023	2.059855
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 25, 2023	2.087330
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 26, 2023	2.091501
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 27, 2023	2.106540
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	April 30, 2023	2.113641
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 2, 2023	2.138064
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 3, 2023	2.160514
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 4, 2023	2.177484
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 5, 2023	2.183111
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 10, 2023	2.195440
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 11, 2023	2.230254
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 12, 2023	2.232688
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 15, 2023	2.236271
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 16, 2023	2.260147
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 17, 2023	2.268278
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 19, 2023	2.274272
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 22, 2023	2.289229
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 23, 2023	2.314632
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 24, 2023	2.323780
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 25, 2023	2.331887
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 26, 2023	2.340121
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 30, 2023	2.349064
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	May 31, 2023	2.385144
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 1, 2023	2.394821
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 2, 2023	2.408963
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 5, 2023	2.426066
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 6, 2023	2.449933
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 7, 2023	2.457483
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 8, 2023	2.468817
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 9, 2023	2.483159
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 12, 2023	2.492959
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 13, 2023	2.517218
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 14, 2023	2.531614
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 15, 2023	2.545665
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 16, 2023	2.559878
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 20, 2023	2.571645
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 21, 2023	2.595181
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 22, 2023	2.609624
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 26, 2023	2.620612
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 27, 2023	2.652865

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 28, 2023	2.666631
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 29, 2023	2.672750
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	June 30, 2023	2.682828
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 3, 2023	2.692903
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 5, 2023	2.669856
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 6, 2023	2.748697
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 7, 2023	2.758590
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 10, 2023	2.776028
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 11, 2023	2.805632
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 12, 2023	2.818413
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 13, 2023	2.838435
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 14, 2023	2.854612
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 17, 2023	2.867428
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 18, 2023	2.894310
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 19, 2023	2.905230
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 20, 2023	2.910368
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 21, 2023	2.916794
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 24, 2023	2.925171
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 25, 2023	2.950340
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 26, 2023	2.958749
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 27, 2023	2.971185
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 28, 2023	2.975680
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	July 31, 2023	2.988814
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 1, 2023	3.010595
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 2, 2023	3.016380
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 3, 2023	3.037670
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 4, 2023	3.048628
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 7, 2023	3.065694
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 8, 2023	3.093237
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 9, 2023	3.100061
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 10, 2023	3.113287
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 11, 2023	3.127048
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 14, 2023	3.134382
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 16, 2023	3.157666
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 17, 2023	3.176527
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 18, 2023	3.185475
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 21, 2023	3.194448
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 22, 2023	3.221019
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 23, 2023	3.228055
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 24, 2023	3.237283
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 25, 2023	3.246785
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 29, 2023	3.250478
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 30, 2023	3.289713
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	August 31, 2023	3.307792
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 1, 2023	3.317670
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 5, 2023	3.284892
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 6, 2023	3.365237
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 7, 2023	3.376147
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 8, 2023	3.386878
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 11, 2023	3.398623
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 12, 2023	3.429728
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 13, 2023	3.438084

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 14, 2023	3.451119
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 15, 2023	3.457091
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 18, 2023	3.468647
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 19, 2023	3.499245
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 20, 2023	3.512086
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 21, 2023	3.526043
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 22, 2023	3.532732
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 25, 2023	3.544243
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 26, 2023	3.568790
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 27, 2023	3.581224
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 28, 2023	3.587105
LU2195490243	PICTET	PICTET-STRATEGIC CREDIT	HI EUR	EUR	September 30, 2023	3.603072
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 3, 2022	0.000000
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 4, 2022	0.031525
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 5, 2022	0.058907
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 6, 2022	0.066559
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 7, 2022	0.076559
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 11, 2022	0.083686
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 12, 2022	0.118078
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 13, 2022	0.129358
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 14, 2022	0.138848
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 17, 2022	0.154331
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 18, 2022	0.191319
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 19, 2022	0.200038
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 20, 2022	0.213089
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 21, 2022	0.228505
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 24, 2022	0.235974
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 25, 2022	0.272572
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 26, 2022	0.289471
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 27, 2022	0.307773
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 28, 2022	0.316343
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	October 31, 2022	0.323445
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 2, 2022	0.345504
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 3, 2022	0.374507
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 4, 2022	0.377180
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 7, 2022	0.400624
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 8, 2022	0.440299
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 9, 2022	0.457763
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 10, 2022	0.465433
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 14, 2022	0.490085
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 15, 2022	0.542031
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 16, 2022	0.556096
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 17, 2022	0.569423
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 18, 2022	0.574955
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 21, 2022	0.587716
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 22, 2022	0.606015
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 23, 2022	0.619332
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 25, 2022	0.636903
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 28, 2022	0.659565
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 29, 2022	0.687602
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	November 30, 2022	0.695535
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 1, 2022	0.694682

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 2, 2022	0.720540
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 5, 2022	0.746554
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 6, 2022	0.777908
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 7, 2022	0.785139
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 8, 2022	0.796399
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 9, 2022	0.810915
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 12, 2022	0.821038
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 13, 2022	0.848398
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 14, 2022	0.869650
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 15, 2022	0.880761
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 16, 2022	0.891265
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 19, 2022	0.898282
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 20, 2022	0.919295
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 21, 2022	0.935396
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 22, 2022	0.939326
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 23, 2022	0.948225
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 28, 2022	0.960252
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 29, 2022	1.004826
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	December 31, 2022	1.020014
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 3, 2023	1.038924
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 4, 2023	1.038955
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 5, 2023	1.070730
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 6, 2023	1.072790
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 9, 2023	1.091295
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 10, 2023	1.131164
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 11, 2023	1.140330
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 12, 2023	1.151246
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 13, 2023	1.164877
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 17, 2023	1.176171
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 18, 2023	1.205730
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 19, 2023	1.218588
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 20, 2023	1.224419
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 23, 2023	1.237848
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 24, 2023	1.263870
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 25, 2023	1.275339
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 26, 2023	1.287934
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 27, 2023	1.292942
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 30, 2023	1.301191
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	January 31, 2023	1.328859
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 1, 2023	1.333738
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 2, 2023	1.337700
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 3, 2023	1.361649
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 6, 2023	1.363105
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 7, 2023	1.374548
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 8, 2023	1.379977
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 9, 2023	1.391060
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 10, 2023	1.399254
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 13, 2023	1.403152
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 14, 2023	1.428214
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 15, 2023	1.437088
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 16, 2023	1.441348
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 17, 2023	1.449392

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 21, 2023	1.455189
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 22, 2023	1.485148
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 23, 2023	1.489547
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 24, 2023	1.495605
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 27, 2023	1.499977
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	February 28, 2023	1.530236
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 1, 2023	1.542594
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 2, 2023	1.562385
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 3, 2023	1.585786
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 6, 2023	1.593843
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 7, 2023	1.623322
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 8, 2023	1.622850
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 9, 2023	1.628611
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 10, 2023	1.639842
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 13, 2023	1.662078
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 14, 2023	1.688295
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 15, 2023	1.694582
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 16, 2023	1.686023
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 17, 2023	1.699092
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 20, 2023	1.707371
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 21, 2023	1.731142
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 22, 2023	1.711057
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 23, 2023	1.715867
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 24, 2023	1.775670
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 27, 2023	1.774859
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 28, 2023	1.804276
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 29, 2023	1.819351
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 30, 2023	1.828288
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	March 31, 2023	1.845476
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 3, 2023	1.848891
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 4, 2023	1.875323
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 5, 2023	1.902621
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 6, 2023	1.906919
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 11, 2023	1.917629
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 12, 2023	1.959715
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 13, 2023	1.974922
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 14, 2023	1.990821
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 17, 2023	1.997967
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 18, 2023	2.015729
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 19, 2023	2.031139
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 20, 2023	2.036589
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 21, 2023	2.046453
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 24, 2023	2.053860
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 25, 2023	2.081010
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 26, 2023	2.085156
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 27, 2023	2.100090
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	April 30, 2023	2.107155
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 2, 2023	2.129253
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 3, 2023	2.151431
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 4, 2023	2.168194
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 5, 2023	2.173742
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 10, 2023	2.186007



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 11, 2023	2.220117
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 12, 2023	2.222554
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 15, 2023	2.226112
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 16, 2023	2.249656
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 17, 2023	2.257456
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 19, 2023	2.263394
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 22, 2023	2.278169
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 23, 2023	2.303176
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 24, 2023	2.312145
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 25, 2023	2.320197
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 26, 2023	2.328298
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 30, 2023	2.337147
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	May 31, 2023	2.372662
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 1, 2023	2.377302
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 2, 2023	2.391283
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 5, 2023	2.408190
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 6, 2023	2.431495
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 7, 2023	2.439232
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 8, 2023	2.450475
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 9, 2023	2.464619
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 12, 2023	2.474302
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 13, 2023	2.498401
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 14, 2023	2.512623
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 15, 2023	2.526443
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 16, 2023	2.540471
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 20, 2023	2.552099
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 21, 2023	2.575398
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 22, 2023	2.588954
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 26, 2023	2.599828
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 27, 2023	2.631317
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 28, 2023	2.644966
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 29, 2023	2.651000
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	June 30, 2023	2.660930
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 3, 2023	2.674303
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 5, 2023	2.656631
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 6, 2023	2.729321
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 7, 2023	2.739062
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 10, 2023	2.756237
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 11, 2023	2.785410
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 12, 2023	2.797947
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 13, 2023	2.817573
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 14, 2023	2.833492
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 17, 2023	2.846220
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 18, 2023	2.872668
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 19, 2023	2.883557
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 20, 2023	2.888633
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 21, 2023	2.895009
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 24, 2023	2.903262
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 25, 2023	2.927955
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 26, 2023	2.936233
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 27, 2023	2.948468
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 28, 2023	2.952923

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	July 31, 2023	2.965894
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 1, 2023	2.978628
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 2, 2023	2.984378
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 3, 2023	3.005289
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 4, 2023	3.016069
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 7, 2023	3.032940
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 8, 2023	3.060054
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 9, 2023	3.066772
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 10, 2023	3.079851
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 11, 2023	3.093396
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 14, 2023	3.100622
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 16, 2023	3.123518
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 17, 2023	3.142065
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 18, 2023	3.150903
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 21, 2023	3.159764
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 22, 2023	3.185886
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 23, 2023	3.192803
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 24, 2023	3.201875
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 25, 2023	3.211252
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 29, 2023	3.214919
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 30, 2023	3.253387
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	August 31, 2023	3.271212
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 1, 2023	3.282911
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 5, 2023	3.250864
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 6, 2023	3.329496
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 7, 2023	3.340268
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 8, 2023	3.350821
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 11, 2023	3.362371
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 12, 2023	3.392962
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 13, 2023	3.401171
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 14, 2023	3.413990
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 15, 2023	3.419859
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 18, 2023	3.431250
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 19, 2023	3.461369
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 20, 2023	3.474000
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 21, 2023	3.487683
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 22, 2023	3.494295
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 25, 2023	3.505643
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 26, 2023	3.529745
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 27, 2023	3.541910
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 28, 2023	3.547695
LU2195490326	PICTET	PICTET-STRATEGIC CREDIT	HI CHF	CHF	September 30, 2023	3.563410
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 3, 2022	0.000000
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 4, 2022	0.031774
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 5, 2022	0.059893
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 6, 2022	0.067764
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 7, 2022	0.078055
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 11, 2022	0.085458
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 12, 2022	0.120720
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 13, 2022	0.132326
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 14, 2022	0.141953
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 17, 2022	0.157862

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 18, 2022	0.195437
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 19, 2022	0.200547
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 20, 2022	0.213900
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 21, 2022	0.229734
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 24, 2022	0.237539
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 25, 2022	0.274729
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 26, 2022	0.292004
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 27, 2022	0.310783
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 28, 2022	0.319630
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	October 31, 2022	0.326929
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 2, 2022	0.297877
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 3, 2022	0.327902
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 4, 2022	0.330737
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 7, 2022	0.355004
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 8, 2022	0.395475
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 9, 2022	0.413381
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 10, 2022	0.422016
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 14, 2022	0.447060
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 15, 2022	0.501505
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 16, 2022	0.515833
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 17, 2022	0.529627
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 18, 2022	0.535355
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 21, 2022	0.548427
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 22, 2022	0.567349
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 23, 2022	0.581120
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 25, 2022	0.599161
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 28, 2022	0.622210
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 29, 2022	0.651067
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	November 30, 2022	0.659261
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 1, 2022	0.658992
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 2, 2022	0.684872
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 5, 2022	0.709043
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 6, 2022	0.741397
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 7, 2022	0.748847
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 8, 2022	0.760534
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 9, 2022	0.775546
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 12, 2022	0.785999
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 13, 2022	0.814207
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 14, 2022	0.836126
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 15, 2022	0.847601
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 16, 2022	0.858576
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 19, 2022	0.865869
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 20, 2022	0.887587
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 21, 2022	0.904351
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 22, 2022	0.908473
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 23, 2022	0.917662
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 28, 2022	0.930046
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 29, 2022	0.976626
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	December 31, 2022	0.992338
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 3, 2023	1.008233
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 4, 2023	1.008297
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 5, 2023	1.041346

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 6, 2023	1.043535
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 9, 2023	1.062563
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 10, 2023	1.103841
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 11, 2023	1.113317
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 12, 2023	1.124566
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 13, 2023	1.138690
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 17, 2023	1.150374
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 18, 2023	1.180985
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 19, 2023	1.194277
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 20, 2023	1.200336
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 23, 2023	1.213976
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 24, 2023	1.240890
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 25, 2023	1.252842
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 26, 2023	1.265904
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 27, 2023	1.271128
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 30, 2023	1.279695
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	January 31, 2023	1.308283
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 1, 2023	1.298666
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 2, 2023	1.302829
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 3, 2023	1.327835
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 6, 2023	1.329481
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 7, 2023	1.341422
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 8, 2023	1.347116
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 9, 2023	1.358564
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 10, 2023	1.366832
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 13, 2023	1.370924
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 14, 2023	1.396851
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 15, 2023	1.406063
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 16, 2023	1.410523
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 17, 2023	1.418890
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 21, 2023	1.424937
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 22, 2023	1.455726
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 23, 2023	1.460336
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 24, 2023	1.466659
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 27, 2023	1.471152
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	February 28, 2023	1.503319
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 1, 2023	1.520144
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 2, 2023	1.540798
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 3, 2023	1.565118
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 6, 2023	1.573413
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 7, 2023	1.604127
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 8, 2023	1.603636
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 9, 2023	1.609673
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 10, 2023	1.621465
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 13, 2023	1.644489
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 14, 2023	1.671832
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 15, 2023	1.678349
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 16, 2023	1.669522
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 17, 2023	1.682944
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 20, 2023	1.691568
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 21, 2023	1.716075
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 22, 2023	1.695056

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 23, 2023	1.699716
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 24, 2023	1.761947
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 27, 2023	1.761056
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 28, 2023	1.791466
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 29, 2023	1.807005
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 30, 2023	1.816257
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	March 31, 2023	1.834208
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 3, 2023	1.832846
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 4, 2023	1.860316
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 5, 2023	1.888630
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 6, 2023	1.893173
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 11, 2023	1.904372
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 12, 2023	1.948215
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 13, 2023	1.964142
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 14, 2023	1.980810
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 17, 2023	1.988282
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 18, 2023	2.006594
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 19, 2023	2.022605
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 20, 2023	2.028278
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 21, 2023	2.038618
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 24, 2023	2.046412
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 25, 2023	2.074725
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 26, 2023	2.079079
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 27, 2023	2.094480
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	April 30, 2023	2.101895
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 2, 2023	2.126446
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 3, 2023	2.149686
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 4, 2023	2.167235
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 5, 2023	2.173050
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 10, 2023	2.185778
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 11, 2023	2.221541
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 12, 2023	2.224076
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 15, 2023	2.227825
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 16, 2023	2.252371
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 17, 2023	2.260584
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 19, 2023	2.266800
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 22, 2023	2.282238
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 23, 2023	2.308520
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 24, 2023	2.317809
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 25, 2023	2.326238
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 26, 2023	2.334779
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 30, 2023	2.344035
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	May 31, 2023	2.381062
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 1, 2023	2.384718
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 2, 2023	2.399332
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 5, 2023	2.417116
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 6, 2023	2.441836
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 7, 2023	2.449840
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 8, 2023	2.461480
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 9, 2023	2.476311
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 12, 2023	2.485886
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 13, 2023	2.511055



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 14, 2023	2.525912
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 15, 2023	2.540364
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 16, 2023	2.555095
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 20, 2023	2.567237
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 21, 2023	2.591658
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 22, 2023	2.605775
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 26, 2023	2.617155
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 27, 2023	2.650340
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 28, 2023	2.664606
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 29, 2023	2.671004
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	June 30, 2023	2.681287
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 3, 2023	2.686880
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 5, 2023	2.667551
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 6, 2023	2.744506
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 7, 2023	2.754771
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 10, 2023	2.772762
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 11, 2023	2.803450
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 12, 2023	2.816583
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 13, 2023	2.837350
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 14, 2023	2.854083
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 17, 2023	2.867487
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 18, 2023	2.895325
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 19, 2023	2.906647
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 20, 2023	2.912044
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 21, 2023	2.918723
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 24, 2023	2.927416
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 25, 2023	2.953426
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 26, 2023	2.962134
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 27, 2023	2.974985
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 28, 2023	2.979682
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	July 31, 2023	2.993337
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 1, 2023	3.013207
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 2, 2023	3.019262
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 3, 2023	3.041327
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 4, 2023	3.052694
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 7, 2023	3.070437
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 8, 2023	3.098858
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 9, 2023	3.105956
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 10, 2023	3.119200
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 11, 2023	3.133512
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 14, 2023	3.141127
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 16, 2023	3.165184
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 17, 2023	3.184624
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 18, 2023	3.193885
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 21, 2023	3.203216
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 22, 2023	3.230754
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 23, 2023	3.238058
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 24, 2023	3.247326
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 25, 2023	3.257087
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 29, 2023	3.260776
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 30, 2023	3.301218
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	August 31, 2023	3.319924

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 1, 2023	3.330895
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 5, 2023	3.302697
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 6, 2023	3.379871
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 7, 2023	3.391260
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 8, 2023	3.402409
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 11, 2023	3.414571
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 12, 2023	3.446705
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 13, 2023	3.455411
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 14, 2023	3.468858
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 15, 2023	3.475084
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 18, 2023	3.487031
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 19, 2023	3.518846
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 20, 2023	3.532230
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 21, 2023	3.546692
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 22, 2023	3.553570
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 25, 2023	3.565551
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 26, 2023	3.590925
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 27, 2023	3.603809
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 28, 2023	3.609902
LU2195490599	PICTET	PICTET-STRATEGIC CREDIT	HI GBP	GBP	September 30, 2023	3.626464
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 3, 2022	0.000000
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 4, 2022	0.029729
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 5, 2022	0.057263
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 6, 2022	0.064250
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 7, 2022	0.073622
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 11, 2022	0.080110
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 12, 2022	0.112048
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 13, 2022	0.122771
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 14, 2022	0.131686
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 17, 2022	0.146764
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 18, 2022	0.182659
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 19, 2022	0.191119
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 20, 2022	0.203540
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 21, 2022	0.218600
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 24, 2022	0.225428
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 25, 2022	0.260770
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 26, 2022	0.277390
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 27, 2022	0.295524
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 28, 2022	0.303487
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	October 31, 2022	0.309925
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 2, 2022	0.328744
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 3, 2022	0.357008
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 4, 2022	0.358910
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 7, 2022	0.382519
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 8, 2022	0.421341
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 9, 2022	0.438532
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 10, 2022	0.445627
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 14, 2022	0.470551
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 15, 2022	0.522144
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 16, 2022	0.535786
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 17, 2022	0.548701
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 18, 2022	0.553506

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 21, 2022	0.565867
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 22, 2022	0.582308
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 23, 2022	0.595285
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 25, 2022	0.612721
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 28, 2022	0.634214
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 29, 2022	0.660762
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	November 30, 2022	0.668051
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 1, 2022	0.675020
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 2, 2022	0.700813
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 5, 2022	0.726684
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 6, 2022	0.756713
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 7, 2022	0.763359
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 8, 2022	0.774175
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 9, 2022	0.788341
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 12, 2022	0.797968
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 13, 2022	0.823693
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 14, 2022	0.844971
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 15, 2022	0.855580
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 16, 2022	0.865580
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 19, 2022	0.871966
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 20, 2022	0.891258
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 21, 2022	0.907166
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 22, 2022	0.910379
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 23, 2022	0.919046
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 28, 2022	0.930585
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 29, 2022	0.972941
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	December 31, 2022	0.987894
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 3, 2023	1.008490
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 4, 2023	1.006084
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 5, 2023	1.038396
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 6, 2023	1.039667
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 9, 2023	1.058089
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 10, 2023	1.097525
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 11, 2023	1.106115
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 12, 2023	1.116466
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 13, 2023	1.129776
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 17, 2023	1.140666
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 18, 2023	1.168356
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 19, 2023	1.180914
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 20, 2023	1.186106
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 23, 2023	1.199130
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 24, 2023	1.223679
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 25, 2023	1.234730
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 26, 2023	1.247002
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 27, 2023	1.251353
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 30, 2023	1.259064
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	January 31, 2023	1.285394
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 1, 2023	1.289983
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 2, 2023	1.293285
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 3, 2023	1.317419
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 6, 2023	1.317925
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 7, 2023	1.327352

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 8, 2023	1.332180
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 9, 2023	1.342845
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 10, 2023	1.350533
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 13, 2023	1.353724
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 14, 2023	1.377464
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 15, 2023	1.385831
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 16, 2023	1.389403
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 17, 2023	1.396933
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 21, 2023	1.402104
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 22, 2023	1.430178
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 23, 2023	1.434060
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 24, 2023	1.439499
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 27, 2023	1.443104
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	February 28, 2023	1.472514
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 1, 2023	1.483499
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 2, 2023	1.503207
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 3, 2023	1.526674
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 6, 2023	1.534252
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 7, 2023	1.562832
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 8, 2023	1.561563
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 9, 2023	1.566746
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 10, 2023	1.577539
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 13, 2023	1.600837
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 14, 2023	1.626039
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 15, 2023	1.631693
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 16, 2023	1.622048
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 17, 2023	1.634739
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 20, 2023	1.642552
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 21, 2023	1.665278
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 22, 2023	1.643438
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 23, 2023	1.649320
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 24, 2023	1.711394
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 27, 2023	1.709712
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 28, 2023	1.738033
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 29, 2023	1.752806
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 30, 2023	1.761281
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	March 31, 2023	1.778479
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 3, 2023	1.783306
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 4, 2023	1.808531
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 5, 2023	1.836289
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 6, 2023	1.839921
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 11, 2023	1.850245
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 12, 2023	1.890206
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 13, 2023	1.905350
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 14, 2023	1.921256
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 17, 2023	1.927817
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 18, 2023	1.943611
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 19, 2023	1.958882
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 20, 2023	1.963715
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 21, 2023	1.973207
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 24, 2023	1.980097
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 25, 2023	2.006266

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 26, 2023	2.009728
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 27, 2023	2.024524
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	April 30, 2023	2.031001
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 2, 2023	2.057658
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 3, 2023	2.079118
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 4, 2023	2.095930
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 5, 2023	2.100870
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 10, 2023	2.112780
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 11, 2023	2.144685
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 12, 2023	2.146377
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 15, 2023	2.149222
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 16, 2023	2.171518
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 17, 2023	2.178952
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 19, 2023	2.184291
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 22, 2023	2.198093
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 23, 2023	2.222022
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 24, 2023	2.230556
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 25, 2023	2.238099
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 26, 2023	2.245732
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 30, 2023	2.254141
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	May 31, 2023	2.288427
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 1, 2023	2.293676
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 2, 2023	2.307573
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 5, 2023	2.324158
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 6, 2023	2.346364
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 7, 2023	2.353603
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 8, 2023	2.364516
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 9, 2023	2.378627
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 12, 2023	2.387875
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 13, 2023	2.410526
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 14, 2023	2.424668
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 15, 2023	2.438451
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 16, 2023	2.452389
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 20, 2023	2.463756
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 21, 2023	2.484907
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 22, 2023	2.498469
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 26, 2023	2.509173
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 27, 2023	2.539209
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 28, 2023	2.552706
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 29, 2023	2.558196
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	June 30, 2023	2.567786
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 3, 2023	2.582012
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 5, 2023	2.531999
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 6, 2023	2.635755
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 7, 2023	2.645165
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 10, 2023	2.662533
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 11, 2023	2.690937
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 12, 2023	2.703374
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 13, 2023	2.723544
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 14, 2023	2.739611
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 17, 2023	2.752142
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 18, 2023	2.777597



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 19, 2023	2.787628
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 20, 2023	2.792098
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 21, 2023	2.797890
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 24, 2023	2.805710
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 25, 2023	2.829331
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 26, 2023	2.837189
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 27, 2023	2.849262
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 28, 2023	2.853049
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	July 31, 2023	2.865889
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 1, 2023	2.891056
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 2, 2023	2.896194
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 3, 2023	2.917339
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 4, 2023	2.927845
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 7, 2023	2.944859
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 8, 2023	2.970983
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 9, 2023	2.977174
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 10, 2023	2.990103
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 11, 2023	3.003587
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 14, 2023	3.010320
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 16, 2023	3.031927
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 17, 2023	3.049895
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 18, 2023	3.058328
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 21, 2023	3.066786
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 22, 2023	3.092086
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 23, 2023	3.098522
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 24, 2023	3.107255
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 25, 2023	3.116266
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 29, 2023	3.119231
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 30, 2023	3.157047
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	August 31, 2023	3.175154
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 1, 2023	3.178932
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 5, 2023	3.120183
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 6, 2023	3.223745
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 7, 2023	3.234233
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 8, 2023	3.244530
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 11, 2023	3.255898
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 12, 2023	3.285913
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 13, 2023	3.293857
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 14, 2023	3.306667
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 15, 2023	3.312003
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 18, 2023	3.323163
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 19, 2023	3.352665
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 20, 2023	3.365187
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 21, 2023	3.378876
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 22, 2023	3.385008
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 25, 2023	3.396129
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 26, 2023	3.419062
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 27, 2023	3.431089
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 28, 2023	3.436302
LU2195490755	PICTET	PICTET-STRATEGIC CREDIT	P USD	USD	September 30, 2023	3.452238
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 3, 2022	0.000000
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 4, 2022	0.028569

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 5, 2022	0.054953
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 6, 2022	0.061736
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 7, 2022	0.070785
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 11, 2022	0.077047
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 12, 2022	0.108024
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 13, 2022	0.118382
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 14, 2022	0.126920
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 17, 2022	0.141460
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 18, 2022	0.175851
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 19, 2022	0.183671
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 20, 2022	0.195724
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 21, 2022	0.210211
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 24, 2022	0.216801
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 25, 2022	0.250532
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 26, 2022	0.266500
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 27, 2022	0.283874
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 28, 2022	0.291575
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	October 31, 2022	0.297775
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 2, 2022	0.308939
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 3, 2022	0.336254
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 4, 2022	0.338036
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 7, 2022	0.360591
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 8, 2022	0.397546
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 9, 2022	0.414057
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 10, 2022	0.421328
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 14, 2022	0.445093
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 15, 2022	0.493982
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 16, 2022	0.507121
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 17, 2022	0.519544
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 18, 2022	0.524137
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 21, 2022	0.536008
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 22, 2022	0.551709
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 23, 2022	0.564095
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 25, 2022	0.580794
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 28, 2022	0.601365
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 29, 2022	0.626824
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	November 30, 2022	0.633891
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 1, 2022	0.635618
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 2, 2022	0.660030
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 5, 2022	0.685076
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 6, 2022	0.713686
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 7, 2022	0.720011
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 8, 2022	0.730422
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 9, 2022	0.744014
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 12, 2022	0.753274
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 13, 2022	0.777930
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 14, 2022	0.798272
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 15, 2022	0.808457
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 16, 2022	0.818001
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 19, 2022	0.824103
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 20, 2022	0.842515
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 21, 2022	0.857799

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 22, 2022	0.860824
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 23, 2022	0.868706
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 28, 2022	0.879781
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 29, 2022	0.920211
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	December 31, 2022	0.934468
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 3, 2023	0.951126
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 4, 2023	0.948492
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 5, 2023	0.979537
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 6, 2023	0.980688
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 9, 2023	0.998285
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 10, 2023	1.035549
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 11, 2023	1.043779
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 12, 2023	1.053676
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 13, 2023	1.066392
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 17, 2023	1.076814
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 18, 2023	1.103206
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 19, 2023	1.115334
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 20, 2023	1.120273
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 23, 2023	1.132721
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 24, 2023	1.156017
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 25, 2023	1.166594
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 26, 2023	1.178325
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 27, 2023	1.182459
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 30, 2023	1.189818
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	January 31, 2023	1.214816
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 1, 2023	1.215918
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 2, 2023	1.218988
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 3, 2023	1.242184
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 6, 2023	1.242919
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 7, 2023	1.251840
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 8, 2023	1.256428
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 9, 2023	1.266602
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 10, 2023	1.273904
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 13, 2023	1.276922
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 14, 2023	1.299377
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 15, 2023	1.307365
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 16, 2023	1.310740
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 17, 2023	1.317907
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 21, 2023	1.322824
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 22, 2023	1.349376
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 23, 2023	1.352908
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 24, 2023	1.358112
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 27, 2023	1.361565
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	February 28, 2023	1.389335
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 1, 2023	1.403520
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 2, 2023	1.422309
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 3, 2023	1.444967
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 6, 2023	1.452184
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 7, 2023	1.479170
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 8, 2023	1.477772
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 9, 2023	1.482681
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 10, 2023	1.492992

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 13, 2023	1.514371
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 14, 2023	1.538175
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 15, 2023	1.543584
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 16, 2023	1.534046
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 17, 2023	1.546066
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 20, 2023	1.553460
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 21, 2023	1.574546
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 22, 2023	1.553507
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 23, 2023	1.557311
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 24, 2023	1.616431
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 27, 2023	1.616090
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 28, 2023	1.642976
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 29, 2023	1.657130
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 30, 2023	1.665209
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	March 31, 2023	1.681552
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 3, 2023	1.681789
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 4, 2023	1.705641
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 5, 2023	1.732090
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 6, 2023	1.735520
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 11, 2023	1.745350
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 12, 2023	1.783235
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 13, 2023	1.797624
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 14, 2023	1.812732
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 17, 2023	1.818975
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 18, 2023	1.834059
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 19, 2023	1.848587
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 20, 2023	1.853152
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 21, 2023	1.862180
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 24, 2023	1.868718
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 25, 2023	1.893371
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 26, 2023	1.896630
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 27, 2023	1.910670
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	April 30, 2023	1.916834
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 2, 2023	1.938454
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 3, 2023	1.958976
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 4, 2023	1.974934
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 5, 2023	1.979630
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 10, 2023	1.990975
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 11, 2023	2.021132
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 12, 2023	2.022660
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 15, 2023	2.025327
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 16, 2023	2.046384
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 17, 2023	2.053570
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 19, 2023	2.058636
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 22, 2023	2.071727
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 23, 2023	2.094319
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 24, 2023	2.102519
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 25, 2023	2.109687
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 26, 2023	2.116981
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 30, 2023	2.124980
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	May 31, 2023	2.157316
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 1, 2023	2.166038

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 2, 2023	2.179188
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 5, 2023	2.195274
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 6, 2023	2.216326
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 7, 2023	2.222936
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 8, 2023	2.233300
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 9, 2023	2.246652
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 12, 2023	2.255494
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 13, 2023	2.276935
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 14, 2023	2.290336
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 15, 2023	2.303397
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 16, 2023	2.316619
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 20, 2023	2.327413
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 21, 2023	2.347266
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 22, 2023	2.360713
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 26, 2023	2.370732
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 27, 2023	2.399241
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 28, 2023	2.412013
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 29, 2023	2.417200
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	June 30, 2023	2.426314
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 3, 2023	2.435429
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 5, 2023	2.383731
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 6, 2023	2.486447
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 7, 2023	2.495382
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 10, 2023	2.511808
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 11, 2023	2.538575
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 12, 2023	2.550382
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 13, 2023	2.569370
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 14, 2023	2.584538
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 17, 2023	2.596368
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 18, 2023	2.620403
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 19, 2023	2.630352
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 20, 2023	2.634562
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 21, 2023	2.640050
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 24, 2023	2.647475
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 25, 2023	2.669801
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 26, 2023	2.677255
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 27, 2023	2.688705
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 28, 2023	2.692279
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	July 31, 2023	2.704422
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 1, 2023	2.723387
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 2, 2023	2.728239
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 3, 2023	2.748470
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 4, 2023	2.758453
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 7, 2023	2.774494
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 8, 2023	2.799169
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 9, 2023	2.805050
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 10, 2023	2.817278
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 11, 2023	2.830037
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 14, 2023	2.836425
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 16, 2023	2.856882
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 17, 2023	2.873831
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 18, 2023	2.881824



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 21, 2023	2.889842
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 22, 2023	2.913560
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 23, 2023	2.919658
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 24, 2023	2.927929
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 25, 2023	2.936467
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 29, 2023	2.939245
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 30, 2023	2.974644
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	August 31, 2023	2.991684
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 1, 2023	3.000593
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 5, 2023	2.940636
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 6, 2023	3.043155
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 7, 2023	3.053087
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 8, 2023	3.062847
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 11, 2023	3.073608
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 12, 2023	3.101813
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 13, 2023	3.109213
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 14, 2023	3.121254
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 15, 2023	3.126293
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 18, 2023	3.136866
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 19, 2023	3.164570
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 20, 2023	3.176421
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 21, 2023	3.189378
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 22, 2023	3.195131
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 25, 2023	3.205664
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 26, 2023	3.227380
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 27, 2023	3.238830
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 28, 2023	3.243785
LU2195490839	PICTET	PICTET-STRATEGIC CREDIT	HP EUR	EUR	September 30, 2023	3.258740
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 3, 2022	0.000000
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 4, 2022	0.028724
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 5, 2022	0.055056
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 6, 2022	0.061790
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 7, 2022	0.070858
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 11, 2022	0.077084
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 12, 2022	0.107818
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 13, 2022	0.118168
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 14, 2022	0.126741
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 17, 2022	0.141268
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 18, 2022	0.175468
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 19, 2022	0.183273
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 20, 2022	0.195379
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 21, 2022	0.209836
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 24, 2022	0.216401
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 25, 2022	0.250207
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 26, 2022	0.266137
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 27, 2022	0.283455
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 28, 2022	0.291107
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	October 31, 2022	0.297298
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 2, 2022	0.316632
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 3, 2022	0.343714
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 4, 2022	0.345504
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 7, 2022	0.367923

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 8, 2022	0.404747
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 9, 2022	0.421226
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 10, 2022	0.427978
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 14, 2022	0.451595
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 15, 2022	0.499733
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 16, 2022	0.512826
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 17, 2022	0.525186
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 18, 2022	0.529807
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 21, 2022	0.541606
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 22, 2022	0.557175
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 23, 2022	0.569526
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 25, 2022	0.586099
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 28, 2022	0.606857
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 29, 2022	0.632079
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	November 30, 2022	0.639081
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 1, 2022	0.637358
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 2, 2022	0.662155
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 5, 2022	0.687106
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 6, 2022	0.715618
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 7, 2022	0.721919
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 8, 2022	0.732221
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 9, 2022	0.745756
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 12, 2022	0.754931
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 13, 2022	0.779480
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 14, 2022	0.799702
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 15, 2022	0.809855
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 16, 2022	0.819405
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 19, 2022	0.825492
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 20, 2022	0.843734
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 21, 2022	0.858840
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 22, 2022	0.861863
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 23, 2022	0.869816
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 28, 2022	0.880874
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 29, 2022	0.920749
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	December 31, 2022	0.934945
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 3, 2023	0.951963
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 4, 2023	0.949371
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 5, 2023	0.980028
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 6, 2023	0.981195
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 9, 2023	0.998683
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 10, 2023	1.035628
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 11, 2023	1.043844
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 12, 2023	1.053797
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 13, 2023	1.066464
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 17, 2023	1.076810
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 18, 2023	1.102704
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 19, 2023	1.114599
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 20, 2023	1.119523
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 23, 2023	1.131988
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 24, 2023	1.155242
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 25, 2023	1.165765
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 26, 2023	1.177404

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 27, 2023	1.181514
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 30, 2023	1.188838
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	January 31, 2023	1.213720
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 1, 2023	1.217701
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 2, 2023	1.220771
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 3, 2023	1.243673
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 6, 2023	1.244258
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 7, 2023	1.253042
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 8, 2023	1.257568
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 9, 2023	1.267704
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 10, 2023	1.274972
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 13, 2023	1.277979
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 14, 2023	1.300274
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 15, 2023	1.308219
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 16, 2023	1.311587
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 17, 2023	1.318710
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 21, 2023	1.323604
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 22, 2023	1.349912
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 23, 2023	1.353422
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 24, 2023	1.358577
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 27, 2023	1.362059
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	February 28, 2023	1.389530
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 1, 2023	1.400937
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 2, 2023	1.419718
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 3, 2023	1.442083
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 6, 2023	1.449228
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 7, 2023	1.475936
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 8, 2023	1.474620
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 9, 2023	1.479488
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 10, 2023	1.489783
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 13, 2023	1.510992
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 14, 2023	1.534447
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 15, 2023	1.539820
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 16, 2023	1.530471
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 17, 2023	1.542566
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 20, 2023	1.549913
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 21, 2023	1.570885
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 22, 2023	1.550097
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 23, 2023	1.554002
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 24, 2023	1.612444
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 27, 2023	1.610766
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 28, 2023	1.637324
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 29, 2023	1.651405
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 30, 2023	1.659402
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	March 31, 2023	1.675582
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 3, 2023	1.678105
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 4, 2023	1.701724
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 5, 2023	1.727923
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 6, 2023	1.731310
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 11, 2023	1.741053
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 12, 2023	1.778417
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 13, 2023	1.792627

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 14, 2023	1.807520
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 17, 2023	1.813736
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 18, 2023	1.828757
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 19, 2023	1.843173
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 20, 2023	1.847713
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 21, 2023	1.856632
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 24, 2023	1.863111
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 25, 2023	1.887450
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 26, 2023	1.890696
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 27, 2023	1.904633
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	April 30, 2023	1.910768
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 2, 2023	1.930096
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 3, 2023	1.950352
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 4, 2023	1.966101
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 5, 2023	1.970730
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 10, 2023	1.982014
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 11, 2023	2.011500
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 12, 2023	2.013048
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 15, 2023	2.015703
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 16, 2023	2.036447
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 17, 2023	2.043312
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 19, 2023	2.048335
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 22, 2023	2.061259
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 23, 2023	2.083474
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 24, 2023	2.091504
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 25, 2023	2.098626
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 26, 2023	2.105797
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 30, 2023	2.113711
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	May 31, 2023	2.145503
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 1, 2023	2.149240
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 2, 2023	2.162231
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 5, 2023	2.178123
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 6, 2023	2.198635
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 7, 2023	2.205442
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 8, 2023	2.215721
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 9, 2023	2.228879
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 12, 2023	2.237614
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 13, 2023	2.258914
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 14, 2023	2.272145
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 15, 2023	2.284981
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 16, 2023	2.298022
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 20, 2023	2.308685
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 21, 2023	2.328338
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 22, 2023	2.340908
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 26, 2023	2.350820
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 27, 2023	2.378599
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 28, 2023	2.391258
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 29, 2023	2.396375
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	June 30, 2023	2.405350
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 3, 2023	2.417741
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 5, 2023	2.359547
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 6, 2023	2.467957

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 7, 2023	2.476750
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 10, 2023	2.492915
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 11, 2023	2.519270
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 12, 2023	2.530839
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 13, 2023	2.549432
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 14, 2023	2.564346
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 17, 2023	2.576094
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 18, 2023	2.599720
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 19, 2023	2.609647
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 20, 2023	2.613812
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 21, 2023	2.619263
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 24, 2023	2.626576
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 25, 2023	2.648455
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 26, 2023	2.655855
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 27, 2023	2.667112
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 28, 2023	2.670662
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	July 31, 2023	2.682650
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 1, 2023	2.692681
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 2, 2023	2.697514
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 3, 2023	2.717365
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 4, 2023	2.727181
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 7, 2023	2.743030
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 8, 2023	2.767303
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 9, 2023	2.773093
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 10, 2023	2.785182
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 11, 2023	2.797734
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 14, 2023	2.804027
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 16, 2023	2.824129
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 17, 2023	2.840785
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 18, 2023	2.848679
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 21, 2023	2.856598
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 22, 2023	2.879899
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 23, 2023	2.885893
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 24, 2023	2.894022
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 25, 2023	2.902448
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 29, 2023	2.905219
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 30, 2023	2.939887
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	August 31, 2023	2.956678
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 1, 2023	2.967402
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 5, 2023	2.908878
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 6, 2023	3.009222
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 7, 2023	3.019030
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 8, 2023	3.028624
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 11, 2023	3.039202
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 12, 2023	3.066920
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 13, 2023	3.074191
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 14, 2023	3.086026
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 15, 2023	3.090979
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 18, 2023	3.101399
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 19, 2023	3.128655
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 20, 2023	3.140305
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 21, 2023	3.152999



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 22, 2023	3.158691
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 25, 2023	3.169075
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 26, 2023	3.190383
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 27, 2023	3.201576
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 28, 2023	3.206453
LU2195490912	PICTET	PICTET-STRATEGIC CREDIT	HP CHF	CHF	September 30, 2023	3.221165
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 3, 2022	0.000000
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 4, 2022	0.028655
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 5, 2022	0.055463
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 6, 2022	0.062444
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 7, 2022	0.071718
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 11, 2022	0.078151
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 12, 2022	0.109378
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 13, 2022	0.119949
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 14, 2022	0.128572
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 17, 2022	0.143385
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 18, 2022	0.177788
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 19, 2022	0.181971
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 20, 2022	0.194262
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 21, 2022	0.208990
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 24, 2022	0.215822
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 25, 2022	0.249834
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 26, 2022	0.265978
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 27, 2022	0.283591
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 28, 2022	0.291440
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	October 31, 2022	0.297770
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 2, 2022	0.266620
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 3, 2022	0.294416
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 4, 2022	0.296347
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 7, 2022	0.319358
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 8, 2022	0.356557
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 9, 2022	0.373315
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 10, 2022	0.380961
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 14, 2022	0.404735
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 15, 2022	0.454780
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 16, 2022	0.468002
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 17, 2022	0.480702
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 18, 2022	0.485472
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 21, 2022	0.497460
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 22, 2022	0.513448
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 23, 2022	0.526123
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 25, 2022	0.542997
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 28, 2022	0.563902
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 29, 2022	0.589630
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	November 30, 2022	0.596814
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 1, 2022	0.595680
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 2, 2022	0.620247
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 5, 2022	0.643132
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 6, 2022	0.672298
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 7, 2022	0.678754
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 8, 2022	0.689372
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 9, 2022	0.703257

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 12, 2022	0.712661
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 13, 2022	0.737747
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 14, 2022	0.758419
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 15, 2022	0.768830
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 16, 2022	0.778748
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 19, 2022	0.785050
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 20, 2022	0.803751
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 21, 2022	0.819358
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 22, 2022	0.822545
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 23, 2022	0.830699
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 28, 2022	0.842004
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 29, 2022	0.883347
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	December 31, 2022	0.897921
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 3, 2023	0.911779
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 4, 2023	0.909186
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 5, 2023	0.940796
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 6, 2023	0.942070
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 9, 2023	0.959903
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 10, 2023	0.997804
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 11, 2023	1.006240
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 12, 2023	1.016419
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 13, 2023	1.029449
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 17, 2023	1.040085
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 18, 2023	1.066679
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 19, 2023	1.078882
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 20, 2023	1.083991
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 23, 2023	1.096546
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 24, 2023	1.120376
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 25, 2023	1.131269
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 26, 2023	1.143253
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 27, 2023	1.147539
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 30, 2023	1.155111
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	January 31, 2023	1.180579
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 1, 2023	1.170293
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 2, 2023	1.173538
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 3, 2023	1.197257
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 6, 2023	1.198029
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 7, 2023	1.207145
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 8, 2023	1.211894
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 9, 2023	1.222296
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 10, 2023	1.229574
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 13, 2023	1.232750
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 14, 2023	1.255602
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 15, 2023	1.263805
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 16, 2023	1.267340
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 17, 2023	1.274711
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 21, 2023	1.279804
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 22, 2023	1.306567
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 23, 2023	1.310246
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 24, 2023	1.315607
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 27, 2023	1.319172
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	February 28, 2023	1.348180

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 1, 2023	1.363867
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 2, 2023	1.383312
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 3, 2023	1.406355
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 6, 2023	1.413659
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 7, 2023	1.441251
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 8, 2023	1.439926
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 9, 2023	1.445010
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 10, 2023	1.455757
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 13, 2023	1.477524
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 14, 2023	1.501786
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 15, 2023	1.507338
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 16, 2023	1.497818
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 17, 2023	1.510141
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 20, 2023	1.517765
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 21, 2023	1.539181
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 22, 2023	1.517689
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 23, 2023	1.521407
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 24, 2023	1.581660
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 27, 2023	1.579912
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 28, 2023	1.607103
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 29, 2023	1.621509
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 30, 2023	1.629740
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	March 31, 2023	1.646509
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 3, 2023	1.644315
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 4, 2023	1.668642
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 5, 2023	1.695568
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 6, 2023	1.699147
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 11, 2023	1.709264
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 12, 2023	1.747837
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 13, 2023	1.762599
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 14, 2023	1.778089
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 17, 2023	1.784550
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 18, 2023	1.799887
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 19, 2023	1.814748
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 20, 2023	1.819463
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 21, 2023	1.828756
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 24, 2023	1.835553
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 25, 2023	1.860721
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 26, 2023	1.864141
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 27, 2023	1.878387
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	April 30, 2023	1.884791
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 2, 2023	1.906255
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 3, 2023	1.927307
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 4, 2023	1.943660
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 5, 2023	1.948499
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 10, 2023	1.960113
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 11, 2023	1.990762
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 12, 2023	1.992379
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 15, 2023	1.995190
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 16, 2023	2.016615
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 17, 2023	2.023814
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 19, 2023	2.029063

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 22, 2023	2.042461
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 23, 2023	2.065628
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 24, 2023	2.073888
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 25, 2023	2.081304
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 26, 2023	2.088829
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 30, 2023	2.097067
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	May 31, 2023	2.129914
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 1, 2023	2.132652
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 2, 2023	2.146118
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 5, 2023	2.162696
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 6, 2023	2.184307
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 7, 2023	2.191310
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 8, 2023	2.201883
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 9, 2023	2.215582
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 12, 2023	2.224127
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 13, 2023	2.246176
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 14, 2023	2.259879
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 15, 2023	2.273207
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 16, 2023	2.286809
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 20, 2023	2.297870
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 21, 2023	2.318306
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 22, 2023	2.331284
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 26, 2023	2.341587
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 27, 2023	2.370621
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 28, 2023	2.383747
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 29, 2023	2.389150
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	June 30, 2023	2.398366
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 3, 2023	2.403002
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 5, 2023	2.352940
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 6, 2023	2.455142
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 7, 2023	2.464361
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 10, 2023	2.481163
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 11, 2023	2.508650
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 12, 2023	2.520685
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 13, 2023	2.540210
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 14, 2023	2.555772
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 17, 2023	2.568048
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 18, 2023	2.592699
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 19, 2023	2.602932
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 20, 2023	2.607357
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 21, 2023	2.613042
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 24, 2023	2.620698
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 25, 2023	2.643540
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 26, 2023	2.651214
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 27, 2023	2.662950
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 28, 2023	2.666688
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	July 31, 2023	2.679209
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 1, 2023	2.696028
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 2, 2023	2.701098
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 3, 2023	2.721868
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 4, 2023	2.732149
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 7, 2023	2.748679

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 8, 2023	2.773889
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 9, 2023	2.779971
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 10, 2023	2.792083
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 11, 2023	2.805240
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 14, 2023	2.811829
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 16, 2023	2.832761
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 17, 2023	2.850056
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 18, 2023	2.858265
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 21, 2023	2.866542
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 22, 2023	2.890882
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 23, 2023	2.897184
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 24, 2023	2.905411
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 25, 2023	2.914115
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 29, 2023	2.916865
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 30, 2023	2.952977
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	August 31, 2023	2.970438
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 1, 2023	2.980317
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 5, 2023	2.919829
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 6, 2023	3.024024
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 7, 2023	3.034322
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 8, 2023	3.044382
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 11, 2023	3.055438
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 12, 2023	3.084275
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 13, 2023	3.091942
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 14, 2023	3.104257
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 15, 2023	3.109493
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 18, 2023	3.120338
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 19, 2023	3.148869
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 20, 2023	3.161118
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 21, 2023	3.174422
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 22, 2023	3.180294
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 25, 2023	3.191191
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 26, 2023	3.213419
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 27, 2023	3.225200
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 28, 2023	3.230323
LU2195491050	PICTET	PICTET-STRATEGIC CREDIT	HP GBP	GBP	September 30, 2023	3.245703
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 3, 2022	0.000000
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 4, 2022	0.035760
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 5, 2022	0.065417
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 6, 2022	0.074278
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 7, 2022	0.085543
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 11, 2022	0.093891
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 12, 2022	0.133778
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 13, 2022	0.146394
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 14, 2022	0.157138
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 17, 2022	0.174160
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 18, 2022	0.216068
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 19, 2022	0.226097
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 20, 2022	0.240440
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 21, 2022	0.257444
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 24, 2022	0.266119
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 25, 2022	0.307479

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 26, 2022	0.326077
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 27, 2022	0.346230
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 28, 2022	0.356083
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	October 31, 2022	0.364394
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 2, 2022	0.389107
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 3, 2022	0.421471
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 4, 2022	0.425192
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 7, 2022	0.450877
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 8, 2022	0.495859
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 9, 2022	0.515058
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 10, 2022	0.524290
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 14, 2022	0.551254
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 15, 2022	0.611168
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 16, 2022	0.626889
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 17, 2022	0.641806
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 18, 2022	0.648492
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 21, 2022	0.662831
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 22, 2022	0.685082
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 23, 2022	0.700048
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 25, 2022	0.719565
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 28, 2022	0.745163
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 29, 2022	0.777889
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	November 30, 2022	0.787110
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 1, 2022	0.796008
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 2, 2022	0.823986
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 5, 2022	0.852050
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 6, 2022	0.888287
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 7, 2022	0.896859
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 8, 2022	0.909634
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 9, 2022	0.925818
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 12, 2022	0.937416
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 13, 2022	0.969300
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 14, 2022	0.992736
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 15, 2022	1.005343
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 16, 2022	1.017342
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 19, 2022	1.025657
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 20, 2022	1.051009
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 21, 2022	1.068974
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 22, 2022	1.074115
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 23, 2022	1.084338
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 28, 2022	1.097877
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 29, 2022	1.150674
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	December 31, 2022	1.167601
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 3, 2023	1.192395
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 4, 2023	1.195810
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 5, 2023	1.230284
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 6, 2023	1.233424
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 9, 2023	1.253954
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 10, 2023	1.299816
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 11, 2023	1.310387
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 12, 2023	1.322747
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 13, 2023	1.338082



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 17, 2023	1.350974
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 18, 2023	1.386910
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 19, 2023	1.401527
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 20, 2023	1.408623
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 23, 2023	1.423673
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 24, 2023	1.454391
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 25, 2023	1.467435
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 26, 2023	1.481718
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 27, 2023	1.487976
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 30, 2023	1.497641
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	January 31, 2023	1.530193
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 1, 2023	1.536692
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 2, 2023	1.541876
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 3, 2023	1.568205
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 6, 2023	1.570756
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 7, 2023	1.586156
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 8, 2023	1.592898
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 9, 2023	1.605567
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 10, 2023	1.615211
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 13, 2023	1.620290
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 14, 2023	1.650222
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 15, 2023	1.660556
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 16, 2023	1.666015
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 17, 2023	1.675476
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 21, 2023	1.682572
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 22, 2023	1.718893
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 23, 2023	1.724499
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 24, 2023	1.731853
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 27, 2023	1.737356
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	February 28, 2023	1.772953
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 1, 2023	1.786423
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 2, 2023	1.808248
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 3, 2023	1.834010
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 6, 2023	1.843503
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 7, 2023	1.878283
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 8, 2023	1.878717
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 9, 2023	1.885772
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 10, 2023	1.898544
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 13, 2023	1.923343
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 14, 2023	1.954800
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 15, 2023	1.962534
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 16, 2023	1.954554
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 17, 2023	1.969396
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 20, 2023	1.979146
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 21, 2023	2.007946
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 22, 2023	1.987573
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 23, 2023	1.993408
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 24, 2023	2.058361
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 27, 2023	2.058531
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 28, 2023	2.093313
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 29, 2023	2.110153
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 30, 2023	2.120617

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	March 31, 2023	2.139967
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 3, 2023	2.146686
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 4, 2023	2.178267
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 5, 2023	2.208361
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 6, 2023	2.213955
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 11, 2023	2.226350
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 12, 2023	2.277114
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 13, 2023	2.294379
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 14, 2023	2.312432
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 17, 2023	2.320992
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 18, 2023	2.343227
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 19, 2023	2.360611
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 20, 2023	2.367405
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 21, 2023	2.378919
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 24, 2023	2.387804
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 25, 2023	2.420340
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 26, 2023	2.425742
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 27, 2023	2.442695
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	April 30, 2023	2.451164
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 2, 2023	2.484196
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 3, 2023	2.509963
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 4, 2023	2.528958
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 5, 2023	2.535886
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 10, 2023	2.549916
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 11, 2023	2.592446
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 12, 2023	2.596096
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 15, 2023	2.600901
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 16, 2023	2.629553
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 17, 2023	2.638894
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 19, 2023	2.646196
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 22, 2023	2.664155
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 23, 2023	2.694422
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 24, 2023	2.704975
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 25, 2023	2.714524
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 26, 2023	2.724159
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 30, 2023	2.734565
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	May 31, 2023	2.777366
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 1, 2023	2.784698
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 2, 2023	2.800749
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 5, 2023	2.819854
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 6, 2023	2.848417
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 7, 2023	2.857652
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 8, 2023	2.870635
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 9, 2023	2.886845
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 12, 2023	2.898196
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 13, 2023	2.927285
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 14, 2023	2.943572
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 15, 2023	2.959452
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 16, 2023	2.975537
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 20, 2023	2.988994
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 21, 2023	3.018560
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 22, 2023	3.034336

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 26, 2023	3.047192
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 27, 2023	3.085751
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 28, 2023	3.101465
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 29, 2023	3.108891
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	June 30, 2023	3.120566
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 3, 2023	3.136877
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 5, 2023	3.159331
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 6, 2023	3.201294
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 7, 2023	3.212759
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 10, 2023	3.232304
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 11, 2023	3.267148
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 12, 2023	3.281679
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 13, 2023	3.304084
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 14, 2023	3.322294
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 17, 2023	3.336914
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 18, 2023	3.368705
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 19, 2023	3.381189
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 20, 2023	3.387600
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 21, 2023	3.395363
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 24, 2023	3.405178
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 25, 2023	3.435132
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 26, 2023	3.444996
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 27, 2023	3.459153
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 28, 2023	3.464869
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	July 31, 2023	3.479796
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 1, 2023	3.511331
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 2, 2023	3.518426
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 3, 2023	3.541814
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 4, 2023	3.554400
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 7, 2023	3.573584
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 8, 2023	3.606113
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 9, 2023	3.614296
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 10, 2023	3.629344
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 11, 2023	3.644934
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 14, 2023	3.653653
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 16, 2023	3.681548
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 17, 2023	3.703715
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 18, 2023	3.714156
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 21, 2023	3.724627
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 22, 2023	3.756235
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 23, 2023	3.764630
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 24, 2023	3.775374
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 25, 2023	3.786461
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 29, 2023	3.791376
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 30, 2023	3.837819
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	August 31, 2023	3.858159
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 1, 2023	3.863881
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 5, 2023	3.863380
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 6, 2023	3.919265
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 7, 2023	3.931791
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 8, 2023	3.944122
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 11, 2023	3.957590

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 12, 2023	3.994092
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 13, 2023	4.003898
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 14, 2023	4.018713
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 15, 2023	4.026015
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 18, 2023	4.039265
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 19, 2023	4.075209
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 20, 2023	4.089815
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 21, 2023	4.105689
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 22, 2023	4.113780
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 25, 2023	4.126946
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 26, 2023	4.156217
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 27, 2023	4.170311
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 28, 2023	4.177467
LU2195491134	PICTET	PICTET-STRATEGIC CREDIT	Z USD	USD	September 30, 2023	4.195439
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 3, 2022	0.000000
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 4, 2022	0.034083
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 5, 2022	0.063180
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 6, 2022	0.071516
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 7, 2022	0.082252
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 11, 2022	0.090079
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 12, 2022	0.127744
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 13, 2022	0.139836
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 14, 2022	0.150060
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 17, 2022	0.166553
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 18, 2022	0.206806
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 19, 2022	0.216316
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 20, 2022	0.230130
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 21, 2022	0.246603
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 24, 2022	0.254761
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 25, 2022	0.294462
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 26, 2022	0.312526
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 27, 2022	0.332139
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 28, 2022	0.341469
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	October 31, 2022	0.349257
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 2, 2022	0.372316
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 3, 2022	0.403562
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 4, 2022	0.406766
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 7, 2022	0.431897
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 8, 2022	0.475187
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 9, 2022	0.493842
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 10, 2022	0.502548
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 14, 2022	0.528954
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 15, 2022	0.586585
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 16, 2022	0.601747
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 17, 2022	0.616108
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 18, 2022	0.622251
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 21, 2022	0.636035
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 22, 2022	0.656572
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 23, 2022	0.670980
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 25, 2022	0.689931
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 28, 2022	0.714376
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 29, 2022	0.745356

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	November 30, 2022	0.754027
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 1, 2022	0.762376
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 2, 2022	0.789768
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 5, 2022	0.817246
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 6, 2022	0.851728
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 7, 2022	0.859739
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 8, 2022	0.871955
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 9, 2022	0.887575
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 12, 2022	0.898617
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 13, 2022	0.928754
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 14, 2022	0.951610
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 15, 2022	0.963658
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 16, 2022	0.975098
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 19, 2022	0.982860
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 20, 2022	1.006391
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 21, 2022	1.023785
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 22, 2022	1.028378
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 23, 2022	1.038043
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 28, 2022	1.051018
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 29, 2022	1.100851
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	December 31, 2022	1.117206
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 3, 2023	1.140832
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 4, 2023	1.142542
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 5, 2023	1.176556
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 6, 2023	1.179152
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 9, 2023	1.199102
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 10, 2023	1.243170
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 11, 2023	1.253179
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 12, 2023	1.264974
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 13, 2023	1.279737
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 17, 2023	1.292061
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 18, 2023	1.325623
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 19, 2023	1.339666
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 20, 2023	1.346206
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 23, 2023	1.360683
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 24, 2023	1.389630
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 25, 2023	1.402107
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 26, 2023	1.415820
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 27, 2023	1.421523
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 30, 2023	1.430626
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	January 31, 2023	1.461397
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 1, 2023	1.467341
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 2, 2023	1.471971
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 3, 2023	1.497701
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 6, 2023	1.499704
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 7, 2023	1.513361
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 8, 2023	1.519545
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 9, 2023	1.531643
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 10, 2023	1.540724
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 13, 2023	1.545249
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 14, 2023	1.573402
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 15, 2023	1.583171

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 16, 2023	1.588077
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 17, 2023	1.596977
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 21, 2023	1.603515
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 22, 2023	1.637461
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 23, 2023	1.642515
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 24, 2023	1.649313
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 27, 2023	1.654264
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	February 28, 2023	1.688078
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 1, 2023	1.700978
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 2, 2023	1.722215
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 3, 2023	1.747381
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 6, 2023	1.756316
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 7, 2023	1.789323
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 8, 2023	1.789220
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 9, 2023	1.795724
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 10, 2023	1.807924
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 13, 2023	1.832122
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 14, 2023	1.861779
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 15, 2023	1.868940
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 16, 2023	1.860427
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 17, 2023	1.874676
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 20, 2023	1.883848
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 21, 2023	1.910812
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 22, 2023	1.889929
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 23, 2023	1.895193
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 24, 2023	1.959433
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 27, 2023	1.959040
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 28, 2023	1.991963
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 29, 2023	2.008203
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 30, 2023	2.018084
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	March 31, 2023	2.036829
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 3, 2023	2.042975
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 4, 2023	2.072717
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 5, 2023	2.102176
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 6, 2023	2.107191
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 11, 2023	2.118989
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 12, 2023	2.166623
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 13, 2023	2.183283
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 14, 2023	2.200730
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 17, 2023	2.208706
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 18, 2023	2.229120
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 19, 2023	2.245903
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 20, 2023	2.252121
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 21, 2023	2.263050
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 24, 2023	2.271354
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 25, 2023	2.302048
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 26, 2023	2.306877
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 27, 2023	2.323224
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	April 30, 2023	2.331109
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 2, 2023	2.362294
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 3, 2023	2.386828
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 4, 2023	2.405211



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 5, 2023	2.411556
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 10, 2023	2.424983
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 11, 2023	2.464412
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 12, 2023	2.467488
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 15, 2023	2.471715
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 16, 2023	2.498515
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 17, 2023	2.507270
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 19, 2023	2.513993
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 22, 2023	2.530739
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 23, 2023	2.559163
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 24, 2023	2.569129
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 25, 2023	2.578094
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 26, 2023	2.587146
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 30, 2023	2.596967
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	May 31, 2023	2.637298
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 1, 2023	2.644050
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 2, 2023	2.659494
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 5, 2023	2.677984
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 6, 2023	2.704694
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 7, 2023	2.713343
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 8, 2023	2.725728
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 9, 2023	2.741332
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 12, 2023	2.752091
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 13, 2023	2.779325
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 14, 2023	2.795003
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 15, 2023	2.810278
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 16, 2023	2.825756
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 20, 2023	2.838615
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 21, 2023	2.865720
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 22, 2023	2.880887
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 26, 2023	2.893144
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 27, 2023	2.929220
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 28, 2023	2.944324
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 29, 2023	2.951165
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	June 30, 2023	2.962242
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 3, 2023	2.977944
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 5, 2023	2.960209
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 6, 2023	3.039329
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 7, 2023	3.050198
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 10, 2023	3.069129
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 11, 2023	3.102113
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 12, 2023	3.116045
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 13, 2023	3.137825
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 14, 2023	3.155463
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 17, 2023	3.169517
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 18, 2023	3.199560
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 19, 2023	3.211484
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 20, 2023	3.217351
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 21, 2023	3.224568
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 24, 2023	3.233830
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 25, 2023	3.262035
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 26, 2023	3.271344

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 27, 2023	3.284934
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 28, 2023	3.290108
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	July 31, 2023	3.304467
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 1, 2023	3.334246
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 2, 2023	3.340796
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 3, 2023	3.363587
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 4, 2023	3.375611
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 7, 2023	3.394212
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 8, 2023	3.424977
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 9, 2023	3.432610
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 10, 2023	3.447083
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 11, 2023	3.462099
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 14, 2023	3.470265
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 16, 2023	3.496415
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 17, 2023	3.517423
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 18, 2023	3.527309
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 21, 2023	3.537225
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 22, 2023	3.567076
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 23, 2023	3.574923
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 24, 2023	3.585112
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 25, 2023	3.595639
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 29, 2023	3.600014
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 30, 2023	3.644082
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	August 31, 2023	3.663831
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 1, 2023	3.669009
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 5, 2023	3.648725
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 6, 2023	3.721491
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 7, 2023	3.733452
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 8, 2023	3.745220
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 11, 2023	3.758119
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 12, 2023	3.792838
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 13, 2023	3.802089
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 14, 2023	3.816331
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 15, 2023	3.823085
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 18, 2023	3.835767
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 19, 2023	3.869931
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 20, 2023	3.883966
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 21, 2023	3.899264
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 22, 2023	3.906805
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 25, 2023	3.919407
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 26, 2023	3.946926
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 27, 2023	3.960451
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 28, 2023	3.967064
LU2195491308	PICTET	PICTET-STRATEGIC CREDIT	E USD	USD	September 30, 2023	3.984457
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 3, 2022	0.000000
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 4, 2022	0.032808
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 5, 2022	0.060705
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 6, 2022	0.068792
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 7, 2022	0.079114
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 11, 2022	0.086669
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 12, 2022	0.123226
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 13, 2022	0.134900

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 14, 2022	0.144737
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 17, 2022	0.160639
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 18, 2022	0.199261
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 19, 2022	0.208383
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 20, 2022	0.221803
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 21, 2022	0.237655
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 24, 2022	0.245520
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 25, 2022	0.283481
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 26, 2022	0.300835
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 27, 2022	0.319653
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 28, 2022	0.328661
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	October 31, 2022	0.336158
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 2, 2022	0.351358
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 3, 2022	0.381556
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 4, 2022	0.384584
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 7, 2022	0.408601
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 8, 2022	0.449892
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 9, 2022	0.467812
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 10, 2022	0.476279
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 14, 2022	0.501481
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 15, 2022	0.556211
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 16, 2022	0.570753
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 17, 2022	0.584548
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 18, 2022	0.590441
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 21, 2022	0.603683
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 22, 2022	0.623520
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 23, 2022	0.637349
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 25, 2022	0.655493
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 28, 2022	0.678923
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 29, 2022	0.708666
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	November 30, 2022	0.717001
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 1, 2022	0.719964
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 2, 2022	0.745989
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 5, 2022	0.772576
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 6, 2022	0.805527
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 7, 2022	0.813186
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 8, 2022	0.824916
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 9, 2022	0.839913
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 12, 2022	0.850524
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 13, 2022	0.879448
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 14, 2022	0.901286
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 15, 2022	0.912852
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 16, 2022	0.923770
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 19, 2022	0.931209
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 20, 2022	0.953821
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 21, 2022	0.970484
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 22, 2022	0.974834
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 23, 2022	0.984101
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 28, 2022	0.996556
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 29, 2022	1.044215
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	December 31, 2022	1.060082
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 3, 2023	1.080059

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 4, 2023	1.081392
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 5, 2023	1.114070
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 6, 2023	1.116488
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 9, 2023	1.135552
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 10, 2023	1.177279
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 11, 2023	1.186867
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 12, 2023	1.198146
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 13, 2023	1.212255
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 17, 2023	1.224045
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 18, 2023	1.256101
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 19, 2023	1.269537
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 20, 2023	1.275773
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 23, 2023	1.289612
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 24, 2023	1.317142
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 25, 2023	1.329083
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 26, 2023	1.342225
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 27, 2023	1.347651
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 30, 2023	1.356349
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	January 31, 2023	1.385622
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 1, 2023	1.387975
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 2, 2023	1.392321
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 3, 2023	1.417053
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 6, 2023	1.418957
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 7, 2023	1.431950
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 8, 2023	1.437835
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 9, 2023	1.449379
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 10, 2023	1.458013
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 13, 2023	1.462305
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 14, 2023	1.489009
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 15, 2023	1.498334
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 16, 2023	1.502981
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 17, 2023	1.511469
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 21, 2023	1.517680
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 22, 2023	1.549879
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 23, 2023	1.554658
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 24, 2023	1.561211
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 27, 2023	1.565903
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	February 28, 2023	1.597818
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 1, 2023	1.613308
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 2, 2023	1.633559
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 3, 2023	1.657807
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 6, 2023	1.666333
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 7, 2023	1.697562
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 8, 2023	1.697355
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 9, 2023	1.703542
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 10, 2023	1.715185
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 13, 2023	1.738074
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 14, 2023	1.766174
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 15, 2023	1.772977
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 16, 2023	1.764514
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 17, 2023	1.778025
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 20, 2023	1.786741

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 21, 2023	1.812154
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 22, 2023	1.792049
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 23, 2023	1.796966
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 24, 2023	1.858152
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 27, 2023	1.857633
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 28, 2023	1.888897
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 29, 2023	1.904351
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 30, 2023	1.913758
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	March 31, 2023	1.931561
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 3, 2023	1.933004
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 4, 2023	1.961182
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 5, 2023	1.989250
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 6, 2023	1.993995
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 11, 2023	2.005232
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 12, 2023	2.050474
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 13, 2023	2.066305
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 14, 2023	2.082880
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 17, 2023	2.090475
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 18, 2023	2.109928
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 19, 2023	2.125897
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 20, 2023	2.131777
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 21, 2023	2.142166
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 24, 2023	2.150051
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 25, 2023	2.179033
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 26, 2023	2.183592
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 27, 2023	2.199107
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	April 30, 2023	2.206604
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 2, 2023	2.232505
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 3, 2023	2.255967
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 4, 2023	2.273414
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 5, 2023	2.279436
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 10, 2023	2.292225
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 11, 2023	2.329585
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 12, 2023	2.332399
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 15, 2023	2.336380
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 16, 2023	2.361737
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 17, 2023	2.370041
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 19, 2023	2.376420
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 22, 2023	2.392310
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 23, 2023	2.419190
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 24, 2023	2.428673
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 25, 2023	2.437188
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 26, 2023	2.445798
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 30, 2023	2.455145
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	May 31, 2023	2.493248
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 1, 2023	2.503397
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 2, 2023	2.518030
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 5, 2023	2.535672
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 6, 2023	2.560960
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 7, 2023	2.569171
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 8, 2023	2.580931
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 9, 2023	2.595710

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 12, 2023	2.605985
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 13, 2023	2.631744
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 14, 2023	2.646599
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 15, 2023	2.661072
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 16, 2023	2.675719
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 20, 2023	2.687914
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 21, 2023	2.713449
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 22, 2023	2.727651
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 26, 2023	2.739057
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 27, 2023	2.773265
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 28, 2023	2.787555
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 29, 2023	2.794036
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	June 30, 2023	2.804559
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 3, 2023	2.815014
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 5, 2023	2.808323
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 6, 2023	2.873235
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 7, 2023	2.883550
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 10, 2023	2.901442
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 11, 2023	2.932571
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 12, 2023	2.945791
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 13, 2023	2.966299
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 14, 2023	2.982971
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 17, 2023	2.996265
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 18, 2023	3.024663
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 19, 2023	3.036056
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 20, 2023	3.041595
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 21, 2023	3.048426
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 24, 2023	3.057214
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 25, 2023	3.083903
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 26, 2023	3.092735
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 27, 2023	3.105609
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 28, 2023	3.110492
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	July 31, 2023	3.124069
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 1, 2023	3.147350
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 2, 2023	3.153540
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 3, 2023	3.175327
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 4, 2023	3.186720
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 7, 2023	3.204262
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 8, 2023	3.233353
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 9, 2023	3.240586
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 10, 2023	3.254276
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 11, 2023	3.268485
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 14, 2023	3.276224
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 16, 2023	3.301000
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 17, 2023	3.320832
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 18, 2023	3.330198
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 21, 2023	3.339588
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 22, 2023	3.367689
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 23, 2023	3.375112
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 24, 2023	3.384750
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 25, 2023	3.394712
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 29, 2023	3.398812



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 30, 2023	3.440129
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	August 31, 2023	3.458734
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 1, 2023	3.469043
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 5, 2023	3.447137
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 6, 2023	3.519010
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 7, 2023	3.530331
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 8, 2023	3.541470
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 11, 2023	3.553673
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 12, 2023	3.586328
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 13, 2023	3.595084
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 14, 2023	3.608544
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 15, 2023	3.614925
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 18, 2023	3.626924
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 19, 2023	3.659104
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 20, 2023	3.672382
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 21, 2023	3.686805
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 22, 2023	3.693899
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 25, 2023	3.705821
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 26, 2023	3.731893
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 27, 2023	3.744683
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 28, 2023	3.750934
LU2195491563	PICTET	PICTET-STRATEGIC CREDIT	HE EUR	EUR	September 30, 2023	3.767336
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 3, 2022	0.000000
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 4, 2022	0.032957
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 5, 2022	0.060806
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 6, 2022	0.068837
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 7, 2022	0.079317
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 11, 2022	0.086837
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 12, 2022	0.123132
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 13, 2022	0.134774
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 14, 2022	0.144647
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 17, 2022	0.160534
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 18, 2022	0.198957
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 19, 2022	0.208066
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 20, 2022	0.221473
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 21, 2022	0.237297
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 24, 2022	0.245142
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 25, 2022	0.283088
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 26, 2022	0.300411
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 27, 2022	0.319155
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 28, 2022	0.328117
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	October 31, 2022	0.335608
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 2, 2022	0.359058
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 3, 2022	0.389021
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 4, 2022	0.392063
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 7, 2022	0.415942
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 8, 2022	0.457095
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 9, 2022	0.474970
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 10, 2022	0.483237
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 14, 2022	0.508472
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 15, 2022	0.562445
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 16, 2022	0.576960

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 17, 2022	0.590710
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 18, 2022	0.596620
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 21, 2022	0.609789
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 22, 2022	0.629459
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 23, 2022	0.643192
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 25, 2022	0.661209
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 28, 2022	0.684690
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 29, 2022	0.714183
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	November 30, 2022	0.722509
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 1, 2022	0.722007
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 2, 2022	0.747988
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 5, 2022	0.774450
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 6, 2022	0.807274
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 7, 2022	0.814904
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 8, 2022	0.826572
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 9, 2022	0.841506
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 12, 2022	0.852030
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 13, 2022	0.880830
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 14, 2022	0.902546
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 15, 2022	0.914033
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 16, 2022	0.924950
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 19, 2022	0.932370
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 20, 2022	0.954785
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 21, 2022	0.971312
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 22, 2022	0.975652
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 23, 2022	0.984901
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 28, 2022	0.997340
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 29, 2022	1.044407
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	December 31, 2022	1.060380
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 3, 2023	1.080226
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 4, 2023	1.081575
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 5, 2023	1.113861
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 6, 2023	1.116291
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 9, 2023	1.135245
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 10, 2023	1.176629
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 11, 2023	1.186203
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 12, 2023	1.197531
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 13, 2023	1.211587
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 17, 2023	1.223302
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 18, 2023	1.254822
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 19, 2023	1.268104
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 20, 2023	1.274320
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 23, 2023	1.288174
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 24, 2023	1.315642
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 25, 2023	1.327524
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 26, 2023	1.340544
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 27, 2023	1.345941
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 30, 2023	1.354591
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	January 31, 2023	1.383711
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 1, 2023	1.388976
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 2, 2023	1.393316
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 3, 2023	1.417747

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 6, 2023	1.419636
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 7, 2023	1.432460
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 8, 2023	1.438279
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 9, 2023	1.449751
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 10, 2023	1.458348
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 13, 2023	1.462623
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 14, 2023	1.489133
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 15, 2023	1.498410
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 16, 2023	1.503042
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 17, 2023	1.511481
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 21, 2023	1.517671
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 22, 2023	1.549586
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 23, 2023	1.554348
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 24, 2023	1.560795
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 27, 2023	1.565479
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	February 28, 2023	1.597256
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 1, 2023	1.610036
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 2, 2023	1.630278
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 3, 2023	1.654142
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 6, 2023	1.662588
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 7, 2023	1.693523
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 8, 2023	1.693352
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 9, 2023	1.699491
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 10, 2023	1.711021
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 13, 2023	1.733527
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 14, 2023	1.762410
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 15, 2023	1.769177
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 16, 2023	1.760898
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 17, 2023	1.774474
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 20, 2023	1.783135
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 21, 2023	1.808436
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 22, 2023	1.788571
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 23, 2023	1.793475
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 24, 2023	1.853948
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 27, 2023	1.853482
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 28, 2023	1.884427
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 29, 2023	1.899874
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 30, 2023	1.909189
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	March 31, 2023	1.926821
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 3, 2023	1.930607
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 4, 2023	1.958515
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 5, 2023	1.986329
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 6, 2023	1.991021
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 11, 2023	2.002160
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 12, 2023	2.046805
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 13, 2023	2.062451
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 14, 2023	2.078802
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 17, 2023	2.086351
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 18, 2023	2.105566
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 19, 2023	2.121417
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 20, 2023	2.127260
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 21, 2023	2.137518

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 24, 2023	2.145334
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 25, 2023	2.173957
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 26, 2023	2.178490
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 27, 2023	2.193891
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	April 30, 2023	2.201353
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 2, 2023	2.224889
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 3, 2023	2.248056
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 4, 2023	2.265283
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 5, 2023	2.271234
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 10, 2023	2.283968
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 11, 2023	2.320562
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 12, 2023	2.323379
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 15, 2023	2.327333
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 16, 2023	2.352331
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 17, 2023	2.360563
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 19, 2023	2.366883
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 22, 2023	2.382585
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 23, 2023	2.409044
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 24, 2023	2.418420
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 25, 2023	2.426878
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 26, 2023	2.435380
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 30, 2023	2.444624
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	May 31, 2023	2.482128
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 1, 2023	2.487207
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 2, 2023	2.501653
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 5, 2023	2.519026
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 6, 2023	2.543905
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 7, 2023	2.552035
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 8, 2023	2.563660
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 9, 2023	2.578226
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 12, 2023	2.588336
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 13, 2023	2.613916
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 14, 2023	2.628587
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 15, 2023	2.642825
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 16, 2023	2.657296
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 20, 2023	2.669349
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 21, 2023	2.694608
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 22, 2023	2.708629
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 26, 2023	2.719914
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 27, 2023	2.753357
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 28, 2023	2.767517
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 29, 2023	2.773916
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	June 30, 2023	2.784548
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 3, 2023	2.798312
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 5, 2023	2.790321
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 6, 2023	2.855704
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 7, 2023	2.865872
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 10, 2023	2.883502
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 11, 2023	2.914160
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 12, 2023	2.927129
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 13, 2023	2.947227
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 14, 2023	2.963609

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 17, 2023	2.976779
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 18, 2023	3.004710
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 19, 2023	3.015948
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 20, 2023	3.021426
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 21, 2023	3.028201
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 24, 2023	3.036858
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 25, 2023	3.063035
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 26, 2023	3.071729
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 27, 2023	3.084398
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 28, 2023	3.089241
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	July 31, 2023	3.102648
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 1, 2023	3.116797
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 2, 2023	3.122947
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 3, 2023	3.144339
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 4, 2023	3.155552
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 7, 2023	3.172878
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 8, 2023	3.201499
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 9, 2023	3.208624
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 10, 2023	3.222157
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 11, 2023	3.236142
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 14, 2023	3.243768
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 16, 2023	3.268071
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 17, 2023	3.287566
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 18, 2023	3.296778
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 21, 2023	3.306053
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 22, 2023	3.333670
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 23, 2023	3.340971
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 24, 2023	3.350458
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 25, 2023	3.360294
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 29, 2023	3.364336
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 30, 2023	3.404840
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	August 31, 2023	3.423489
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 1, 2023	3.435627
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 5, 2023	3.409563
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 6, 2023	3.484565
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 7, 2023	3.495749
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 8, 2023	3.506707
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 11, 2023	3.518706
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 12, 2023	3.550818
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 13, 2023	3.559430
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 14, 2023	3.572690
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 15, 2023	3.578953
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 18, 2023	3.590783
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 19, 2023	3.622397
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 20, 2023	3.638517
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 21, 2023	3.652628
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 22, 2023	3.659643
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 25, 2023	3.671398
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 26, 2023	3.696982
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 27, 2023	3.709565
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 28, 2023	3.715730
LU2195491647	PICTET	PICTET-STRATEGIC CREDIT	HE CHF	CHF	September 30, 2023	3.731848

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 3, 2022	0.000000
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 4, 2022	0.033201
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 5, 2022	0.061762
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 6, 2022	0.070092
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 7, 2022	0.080749
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 11, 2022	0.088509
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 12, 2022	0.125699
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 13, 2022	0.137708
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 14, 2022	0.147858
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 17, 2022	0.164164
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 18, 2022	0.203248
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 19, 2022	0.208650
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 20, 2022	0.222384
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 21, 2022	0.238609
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 24, 2022	0.246762
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 25, 2022	0.285372
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 26, 2022	0.303143
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 27, 2022	0.322336
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 28, 2022	0.331583
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	October 31, 2022	0.339251
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 2, 2022	0.311325
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 3, 2022	0.342283
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 4, 2022	0.345460
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 7, 2022	0.370132
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 8, 2022	0.412067
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 9, 2022	0.430371
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 10, 2022	0.439450
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 14, 2022	0.464953
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 15, 2022	0.521427
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 16, 2022	0.536186
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 17, 2022	0.550375
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 18, 2022	0.556458
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 21, 2022	0.569911
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 22, 2022	0.590178
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 23, 2022	0.604336
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 25, 2022	0.622797
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 28, 2022	0.646551
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 29, 2022	0.677087
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	November 30, 2022	0.685649
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 1, 2022	0.685530
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 2, 2022	0.711864
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 5, 2022	0.739124
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 6, 2022	0.772997
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 7, 2022	0.780862
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 8, 2022	0.792920
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 9, 2022	0.808323
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 12, 2022	0.819151
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 13, 2022	0.848795
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 14, 2022	0.871151
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 15, 2022	0.883023
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 16, 2022	0.894389
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 19, 2022	0.902060



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 20, 2022	0.925178
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 21, 2022	0.942343
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 22, 2022	0.946850
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 23, 2022	0.956433
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 28, 2022	0.969199
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 29, 2022	1.018094
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	December 31, 2022	1.034208
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 3, 2023	1.051013
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 4, 2023	1.052403
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 5, 2023	1.085934
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 6, 2023	1.088449
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 9, 2023	1.107897
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 10, 2023	1.150686
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 11, 2023	1.160572
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 12, 2023	1.172131
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 13, 2023	1.186655
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 17, 2023	1.198743
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 18, 2023	1.231329
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 19, 2023	1.245052
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 20, 2023	1.251481
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 23, 2023	1.265741
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 24, 2023	1.294103
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 25, 2023	1.306446
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 26, 2023	1.319911
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 27, 2023	1.325499
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 30, 2023	1.334447
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	January 31, 2023	1.364505
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 1, 2023	1.355184
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 2, 2023	1.359703
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 3, 2023	1.385162
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 6, 2023	1.387150
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 7, 2023	1.400454
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 8, 2023	1.406516
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 9, 2023	1.418364
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 10, 2023	1.427228
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 13, 2023	1.431686
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 14, 2023	1.459073
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 15, 2023	1.468663
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 16, 2023	1.473509
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 17, 2023	1.482248
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 21, 2023	1.488778
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 22, 2023	1.521524
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 23, 2023	1.526527
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 24, 2023	1.533213
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 27, 2023	1.538081
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	February 28, 2023	1.570801
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 1, 2023	1.587902
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 2, 2023	1.609005
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 3, 2023	1.633798
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 6, 2023	1.642568
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 7, 2023	1.674789
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 8, 2023	1.674620

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 9, 2023	1.681076
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 10, 2023	1.693015
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 13, 2023	1.716433
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 14, 2023	1.745287
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 15, 2023	1.752314
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 16, 2023	1.743758
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 17, 2023	1.757685
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 20, 2023	1.766672
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 21, 2023	1.792724
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 22, 2023	1.771977
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 23, 2023	1.777239
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 24, 2023	1.840168
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 27, 2023	1.839688
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 28, 2023	1.871748
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 29, 2023	1.887682
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 30, 2023	1.897395
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	March 31, 2023	1.915760
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 3, 2023	1.914663
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 4, 2023	1.943621
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 5, 2023	1.972424
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 6, 2023	1.977342
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 11, 2023	1.988950
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 12, 2023	2.035402
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 13, 2023	2.051755
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 14, 2023	2.068867
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 17, 2023	2.076724
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 18, 2023	2.096694
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 19, 2023	2.113127
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 20, 2023	2.119201
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 21, 2023	2.129931
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 24, 2023	2.138113
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 25, 2023	2.168015
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 26, 2023	2.172745
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 27, 2023	2.188738
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	April 30, 2023	2.196465
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 2, 2023	2.222469
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 3, 2023	2.246697
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 4, 2023	2.264687
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 5, 2023	2.270878
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 10, 2023	2.284030
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 11, 2023	2.322388
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 12, 2023	2.325331
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 15, 2023	2.329504
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 16, 2023	2.355535
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 17, 2023	2.364128
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 19, 2023	2.370719
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 22, 2023	2.387087
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 23, 2023	2.414845
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 24, 2023	2.424624
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 25, 2023	2.433450
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 26, 2023	2.442344
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 30, 2023	2.451986

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	May 31, 2023	2.491041
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 1, 2023	2.495119
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 2, 2023	2.510145
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 5, 2023	2.528377
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 6, 2023	2.554558
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 7, 2023	2.563034
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 8, 2023	2.575143
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 9, 2023	2.590389
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 12, 2023	2.600907
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 13, 2023	2.627582
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 14, 2023	2.642873
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 15, 2023	2.657775
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 16, 2023	2.672908
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 20, 2023	2.685453
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 21, 2023	2.711880
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 22, 2023	2.726619
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 26, 2023	2.738396
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 27, 2023	2.773573
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 28, 2023	2.788336
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 29, 2023	2.795085
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	June 30, 2023	2.805938
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 3, 2023	2.811860
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 5, 2023	2.805495
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 6, 2023	2.871842
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 7, 2023	2.882524
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 10, 2023	2.900948
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 11, 2023	2.933154
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 12, 2023	2.946749
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 13, 2023	2.968001
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 14, 2023	2.985181
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 17, 2023	2.998966
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 18, 2023	3.028325
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 19, 2023	3.040106
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 20, 2023	3.045927
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 21, 2023	3.052998
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 24, 2023	3.062079
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 25, 2023	3.089604
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 26, 2023	3.098696
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 27, 2023	3.111966
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 28, 2023	3.117039
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	July 31, 2023	3.131112
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 1, 2023	3.152467
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 2, 2023	3.158913
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 3, 2023	3.181440
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 4, 2023	3.193226
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 7, 2023	3.211418
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 8, 2023	3.241368
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 9, 2023	3.248859
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 10, 2023	3.263084
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 11, 2023	3.277822
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 14, 2023	3.285824
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 16, 2023	3.311367

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 17, 2023	3.331724
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 18, 2023	3.341406
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 21, 2023	3.351140
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 22, 2023	3.380212
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 23, 2023	3.387887
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 24, 2023	3.397906
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 25, 2023	3.408245
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 29, 2023	3.412534
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 30, 2023	3.455327
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	August 31, 2023	3.474328
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 1, 2023	3.485743
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 5, 2023	3.456674
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 6, 2023	3.536901
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 7, 2023	3.548696
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 8, 2023	3.560244
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 11, 2023	3.572886
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 12, 2023	3.606630
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 13, 2023	3.615727
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 14, 2023	3.629670
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 15, 2023	3.636283
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 18, 2023	3.648736
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 19, 2023	3.682092
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 20, 2023	3.695843
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 21, 2023	3.710772
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 22, 2023	3.718161
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 25, 2023	3.730535
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 26, 2023	3.757458
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 27, 2023	3.770752
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 28, 2023	3.777226
LU2195491720	PICTET	PICTET-STRATEGIC CREDIT	HE GBP	GBP	September 30, 2023	3.794211
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 3, 2022	0.000000
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 4, 2022	0.031924
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 5, 2022	0.059401
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 6, 2022	0.067489
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 7, 2022	0.077806
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 11, 2022	0.085346
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 12, 2022	0.121092
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 13, 2022	0.132706
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 14, 2022	0.142538
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 17, 2022	0.158270
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 18, 2022	0.195834
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 19, 2022	0.201116
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 20, 2022	0.214383
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 21, 2022	0.230037
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 24, 2022	0.237955
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 25, 2022	0.275065
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 26, 2022	0.292202
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 27, 2022	0.310701
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 28, 2022	0.319668
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	October 31, 2022	0.327121
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 2, 2022	0.300457
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 3, 2022	0.330233

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 4, 2022	0.333381
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 7, 2022	0.357132
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 8, 2022	0.397429
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 9, 2022	0.415076
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 10, 2022	0.423881
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 14, 2022	0.448427
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 15, 2022	0.502657
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 16, 2022	0.516906
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 17, 2022	0.530608
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 18, 2022	0.536542
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 21, 2022	0.549539
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 22, 2022	0.569067
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 23, 2022	0.582740
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 25, 2022	0.600537
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 28, 2022	0.623409
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 29, 2022	0.652782
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	November 30, 2022	0.661091
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 1, 2022	0.661080
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 2, 2022	0.686426
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 5, 2022	0.712658
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 6, 2022	0.745229
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 7, 2022	0.752585
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 8, 2022	0.763760
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 9, 2022	0.777981
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 12, 2022	0.788035
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 13, 2022	0.815227
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 14, 2022	0.835780
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 15, 2022	0.846785
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 16, 2022	0.857330
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 19, 2022	0.864509
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 20, 2022	0.885757
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 21, 2022	0.901582
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 22, 2022	0.905880
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 23, 2022	0.914800
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 28, 2022	0.926620
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 29, 2022	0.971343
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	December 31, 2022	0.986213
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 3, 2023	1.001711
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 4, 2023	1.003169
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 5, 2023	1.033900
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 6, 2023	1.036384
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 9, 2023	1.054290
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 10, 2023	1.093454
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 11, 2023	1.102651
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 12, 2023	1.113372
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 13, 2023	1.126793
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 17, 2023	1.137996
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 18, 2023	1.167869
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 19, 2023	1.180561
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 20, 2023	1.186609
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 23, 2023	1.199790
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 24, 2023	1.225815

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 25, 2023	1.237949
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 26, 2023	1.250406
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 27, 2023	1.255688
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 30, 2023	1.264031
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	January 31, 2023	1.291601
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 1, 2023	1.283304
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 2, 2023	1.287613
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 3, 2023	1.310994
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 6, 2023	1.312998
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 7, 2023	1.325308
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 8, 2023	1.331022
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 9, 2023	1.342006
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 10, 2023	1.350272
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 13, 2023	1.354526
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 14, 2023	1.379663
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 15, 2023	1.388590
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 16, 2023	1.393197
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 17, 2023	1.401349
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 21, 2023	1.407490
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 22, 2023	1.437508
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 23, 2023	1.442257
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 24, 2023	1.448540
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 27, 2023	1.453166
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	February 28, 2023	1.483160
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 1, 2023	1.498928
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 2, 2023	1.518341
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 3, 2023	1.541115
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 6, 2023	1.549295
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 7, 2023	1.578835
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 8, 2023	1.578873
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 9, 2023	1.584946
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 10, 2023	1.596013
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 13, 2023	1.617535
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 14, 2023	1.644007
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 15, 2023	1.650600
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 16, 2023	1.643000
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 17, 2023	1.655877
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 20, 2023	1.664255
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 21, 2023	1.688176
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 22, 2023	1.669473
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 23, 2023	1.674458
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 24, 2023	1.731967
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 27, 2023	1.731723
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 28, 2023	1.761117
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 29, 2023	1.775822
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 30, 2023	1.784862
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	March 31, 2023	1.801781
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 3, 2023	1.800975
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 4, 2023	1.827543
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 5, 2023	1.853970
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 6, 2023	1.858642
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 11, 2023	1.869407



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 12, 2023	1.911909
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 13, 2023	1.926996
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 14, 2023	1.942775
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 17, 2023	1.950124
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 18, 2023	1.968506
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 19, 2023	1.983666
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 20, 2023	1.989391
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 21, 2023	1.999357
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 24, 2023	2.007002
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 25, 2023	2.034429
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 26, 2023	2.038930
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 27, 2023	2.053690
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	April 30, 2023	2.060921
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 2, 2023	2.084798
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 3, 2023	2.107058
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 4, 2023	2.123636
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 5, 2023	2.129468
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 10, 2023	2.141640
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 11, 2023	2.176769
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 12, 2023	2.179642
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 15, 2023	2.183637
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 16, 2023	2.207539
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 17, 2023	2.215557
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 19, 2023	2.221754
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 22, 2023	2.236855
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 23, 2023	2.262330
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 24, 2023	2.271430
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 25, 2023	2.279661
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 26, 2023	2.287954
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 30, 2023	2.296930
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	May 31, 2023	2.332693
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 1, 2023	2.336601
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 2, 2023	2.350480
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 5, 2023	2.367278
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 6, 2023	2.391317
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 7, 2023	2.399229
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 8, 2023	2.410451
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 9, 2023	2.424530
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 12, 2023	2.434303
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 13, 2023	2.458791
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 14, 2023	2.472911
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 15, 2023	2.486677
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 16, 2023	2.500653
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 20, 2023	2.512272
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 21, 2023	2.536534
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 22, 2023	2.550152
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 26, 2023	2.561071
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 27, 2023	2.593303
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 28, 2023	2.606943
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 29, 2023	2.613282
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	June 30, 2023	2.623360
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 3, 2023	2.628946

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 5, 2023	2.623535
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 6, 2023	2.684157
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 7, 2023	2.694079
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 10, 2023	2.711053
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 11, 2023	2.740578
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 12, 2023	2.753154
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 13, 2023	2.772703
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 14, 2023	2.788543
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 17, 2023	2.801292
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 18, 2023	2.828224
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 19, 2023	2.839147
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 20, 2023	2.844642
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 21, 2023	2.851276
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 24, 2023	2.859739
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 25, 2023	2.885001
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 26, 2023	2.893476
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 27, 2023	2.905755
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 28, 2023	2.910568
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	July 31, 2023	2.923579
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 1, 2023	2.943221
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 2, 2023	2.949286
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 3, 2023	2.969996
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 4, 2023	2.980924
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 7, 2023	2.997686
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 8, 2023	3.025158
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 9, 2023	3.032174
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 10, 2023	3.045323
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 11, 2023	3.058939
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 14, 2023	3.066421
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 16, 2023	3.089879
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 17, 2023	3.108613
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 18, 2023	3.117625
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 21, 2023	3.126683
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 22, 2023	3.153356
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 23, 2023	3.160539
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 24, 2023	3.169857
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 25, 2023	3.179467
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 29, 2023	3.183566
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 30, 2023	3.222738
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	August 31, 2023	3.240238
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 1, 2023	3.250829
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 5, 2023	3.224736
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 6, 2023	3.298003
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 7, 2023	3.308940
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 8, 2023	3.319651
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 11, 2023	3.331358
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 12, 2023	3.362287
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 13, 2023	3.370766
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 14, 2023	3.383658
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 15, 2023	3.389875
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 18, 2023	3.401410
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 19, 2023	3.431986

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 20, 2023	3.444703
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 21, 2023	3.458494
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 22, 2023	3.465417
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 25, 2023	3.476881
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 26, 2023	3.501596
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 27, 2023	3.513898
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 28, 2023	3.519987
LU2195492025	PICTET	PICTET-STRATEGIC CREDIT	HE DY GBP	GBP	September 30, 2023	3.535651
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 3, 2022	0.000000
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 4, 2022	0.032530
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 5, 2022	0.060294
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 6, 2022	0.068215
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 7, 2022	0.078556
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 11, 2022	0.085990
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 12, 2022	0.121942
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 13, 2022	0.133453
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 14, 2022	0.143178
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 17, 2022	0.158895
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 18, 2022	0.197318
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 19, 2022	0.206361
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 20, 2022	0.219518
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 21, 2022	0.235215
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 24, 2022	0.242966
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 25, 2022	0.280863
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 26, 2022	0.298081
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 27, 2022	0.316779
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 28, 2022	0.325650
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	October 31, 2022	0.333048
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 2, 2022	0.355040
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 3, 2022	0.384856
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 4, 2022	0.387872
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 7, 2022	0.411844
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 8, 2022	0.453170
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 9, 2022	0.470953
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 10, 2022	0.479227
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 14, 2022	0.504418
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 15, 2022	0.559450
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 16, 2022	0.573895
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 17, 2022	0.587573
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 18, 2022	0.593399
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 21, 2022	0.606527
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 22, 2022	0.626108
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 23, 2022	0.639833
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 25, 2022	0.657898
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 28, 2022	0.681214
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 29, 2022	0.710776
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	November 30, 2022	0.719017
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 1, 2022	0.726951
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 2, 2022	0.753084
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 5, 2022	0.779299
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 6, 2022	0.812207
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 7, 2022	0.819561

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 8, 2022	0.830757
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 9, 2022	0.845065
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 12, 2022	0.855189
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 13, 2022	0.882768
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 14, 2022	0.903691
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 15, 2022	0.914734
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 16, 2022	0.925221
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 19, 2022	0.932347
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 20, 2022	0.953960
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 21, 2022	0.969890
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 22, 2022	0.974119
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 23, 2022	0.982984
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 28, 2022	0.994874
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 29, 2022	1.040457
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	December 31, 2022	1.055438
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 3, 2023	1.077064
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 4, 2023	1.078658
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 5, 2023	1.109779
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 6, 2023	1.112182
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 9, 2023	1.130449
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 10, 2023	1.170760
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 11, 2023	1.179940
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 12, 2023	1.190752
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 13, 2023	1.204277
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 17, 2023	1.215573
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 18, 2023	1.246281
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 19, 2023	1.259148
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 20, 2023	1.265156
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 23, 2023	1.278420
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 24, 2023	1.304910
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 25, 2023	1.316345
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 26, 2023	1.328910
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 27, 2023	1.334154
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 30, 2023	1.342505
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	January 31, 2023	1.370663
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 1, 2023	1.376126
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 2, 2023	1.380389
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 3, 2023	1.403939
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 6, 2023	1.405800
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 7, 2023	1.418314
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 8, 2023	1.423997
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 9, 2023	1.435086
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 10, 2023	1.443417
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 13, 2023	1.447584
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 14, 2023	1.473348
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 15, 2023	1.482308
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 16, 2023	1.486823
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 17, 2023	1.494989
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 21, 2023	1.500996
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 22, 2023	1.532055
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 23, 2023	1.536705
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 24, 2023	1.542950

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 27, 2023	1.547505
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	February 28, 2023	1.578443
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 1, 2023	1.590265
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 2, 2023	1.609707
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 3, 2023	1.632741
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 6, 2023	1.640939
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 7, 2023	1.671140
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 8, 2023	1.671076
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 9, 2023	1.677052
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 10, 2023	1.688234
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 13, 2023	1.710382
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 14, 2023	1.737518
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 15, 2023	1.744094
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 16, 2023	1.736344
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 17, 2023	1.749399
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 20, 2023	1.757812
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 21, 2023	1.782488
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 22, 2023	1.763431
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 23, 2023	1.768273
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 24, 2023	1.827020
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 27, 2023	1.826691
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 28, 2023	1.856814
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 29, 2023	1.871688
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 30, 2023	1.880750
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	March 31, 2023	1.897915
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 3, 2023	1.903563
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 4, 2023	1.930779
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 5, 2023	1.957736
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 6, 2023	1.962351
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 11, 2023	1.973165
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 12, 2023	2.016735
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 13, 2023	2.031993
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 14, 2023	2.047971
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 17, 2023	2.055292
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 18, 2023	2.073982
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 19, 2023	2.089352
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 20, 2023	2.095066
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 21, 2023	2.105087
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 24, 2023	2.112707
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 25, 2023	2.140793
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 26, 2023	2.145237
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 27, 2023	2.160209
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	April 30, 2023	2.167448
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 2, 2023	2.195982
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 3, 2023	2.218437
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 4, 2023	2.235271
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 5, 2023	2.241101
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 10, 2023	2.253404
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 11, 2023	2.289474
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 12, 2023	2.292317
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 15, 2023	2.296211
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 16, 2023	2.320738

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 17, 2023	2.328771
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 19, 2023	2.334946
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 22, 2023	2.350284
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 23, 2023	2.376295
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 24, 2023	2.385435
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 25, 2023	2.393660
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 26, 2023	2.401964
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 30, 2023	2.410971
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	May 31, 2023	2.447867
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 1, 2023	2.454069
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 2, 2023	2.468216
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 5, 2023	2.485147
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 6, 2023	2.509592
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 7, 2023	2.517528
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 8, 2023	2.528879
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 9, 2023	2.543172
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 12, 2023	2.553037
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 13, 2023	2.577960
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 14, 2023	2.592322
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 15, 2023	2.606314
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 16, 2023	2.620492
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 20, 2023	2.632276
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 21, 2023	2.657082
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 22, 2023	2.670976
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 26, 2023	2.682209
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 27, 2023	2.715215
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 28, 2023	2.729050
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 29, 2023	2.735333
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	June 30, 2023	2.745489
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 3, 2023	2.759872
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 5, 2023	2.743723
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 6, 2023	2.816070
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 7, 2023	2.826035
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 10, 2023	2.843369
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 11, 2023	2.873548
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 12, 2023	2.886313
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 13, 2023	2.906251
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 14, 2023	2.922403
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 17, 2023	2.935279
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 18, 2023	2.962769
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 19, 2023	2.973699
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 20, 2023	2.979093
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 21, 2023	2.985719
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 24, 2023	2.994216
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 25, 2023	3.020026
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 26, 2023	3.028565
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 27, 2023	3.041018
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 28, 2023	3.045778
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	July 31, 2023	3.058932
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 1, 2023	3.086182
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 2, 2023	3.092199
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 3, 2023	3.113061



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 4, 2023	3.124082
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 7, 2023	3.141114
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 8, 2023	3.169265
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 9, 2023	3.176272
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 10, 2023	3.189531
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 11, 2023	3.203287
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 14, 2023	3.210781
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 16, 2023	3.234713
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 17, 2023	3.253946
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 18, 2023	3.263013
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 21, 2023	3.272107
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 22, 2023	3.299422
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 23, 2023	3.306625
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 24, 2023	3.315968
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 25, 2023	3.325621
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 29, 2023	3.329650
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 30, 2023	3.369959
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	August 31, 2023	3.388040
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 1, 2023	3.392804
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 5, 2023	3.374325
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 6, 2023	3.440865
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 7, 2023	3.451827
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 8, 2023	3.462614
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 11, 2023	3.474435
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 12, 2023	3.506199
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 13, 2023	3.514685
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 14, 2023	3.527733
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 15, 2023	3.533937
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 18, 2023	3.545559
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 19, 2023	3.576816
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 20, 2023	3.589674
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 21, 2023	3.603688
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 22, 2023	3.610611
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 25, 2023	3.622159
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 26, 2023	3.647343
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 27, 2023	3.659736
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 28, 2023	3.665810
LU2195492298	PICTET	PICTET-STRATEGIC CREDIT	E DY USD	USD	September 30, 2023	3.681738
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 3, 2022	0.000000
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 4, 2022	0.030345
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 5, 2022	0.056872
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 6, 2022	0.064296
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 7, 2022	0.073924
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 11, 2022	0.080837
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 12, 2022	0.114352
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 13, 2022	0.125249
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 14, 2022	0.134370
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 17, 2022	0.149340
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 18, 2022	0.185317
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 19, 2022	0.193740
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 20, 2022	0.206292
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 21, 2022	0.221215

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 24, 2022	0.228437
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 25, 2022	0.263777
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 26, 2022	0.280144
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 27, 2022	0.297886
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 28, 2022	0.306199
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	October 31, 2022	0.313051
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 2, 2022	0.326420
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 3, 2022	0.354702
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 4, 2022	0.357249
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 7, 2022	0.380048
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 8, 2022	0.418569
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 9, 2022	0.435477
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 10, 2022	0.443376
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 14, 2022	0.467357
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 15, 2022	0.518371
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 16, 2022	0.532001
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 17, 2022	0.544934
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 18, 2022	0.550231
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 21, 2022	0.562625
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 22, 2022	0.580451
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 23, 2022	0.593347
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 25, 2022	0.610451
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 28, 2022	0.632184
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 29, 2022	0.659543
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	November 30, 2022	0.667257
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 1, 2022	0.669763
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 2, 2022	0.694393
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 5, 2022	0.719642
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 6, 2022	0.750077
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 7, 2022	0.756929
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 8, 2022	0.767659
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 9, 2022	0.781406
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 12, 2022	0.791041
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 13, 2022	0.816948
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 14, 2022	0.837102
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 15, 2022	0.847618
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 16, 2022	0.857525
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 19, 2022	0.864168
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 20, 2022	0.884157
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 21, 2022	0.899512
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 22, 2022	0.903235
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 23, 2022	0.911570
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 28, 2022	0.922933
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 29, 2022	0.965499
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	December 31, 2022	0.979883
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 3, 2023	0.997382
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 4, 2023	0.997403
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 5, 2023	1.027725
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 6, 2023	1.029669
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 9, 2023	1.047225
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 10, 2023	1.085122
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 11, 2023	1.093789

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 12, 2023	1.104039
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 13, 2023	1.116946
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 17, 2023	1.127676
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 18, 2023	1.156037
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 19, 2023	1.168390
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 20, 2023	1.173917
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 23, 2023	1.186572
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 24, 2023	1.211161
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 25, 2023	1.222038
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 26, 2023	1.234011
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 27, 2023	1.238771
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 30, 2023	1.246595
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	January 31, 2023	1.272808
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 1, 2023	1.274690
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 2, 2023	1.278442
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 3, 2023	1.301304
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 6, 2023	1.302838
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 7, 2023	1.313783
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 8, 2023	1.318977
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 9, 2023	1.329475
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 10, 2023	1.337246
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 13, 2023	1.340948
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 14, 2023	1.364747
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 15, 2023	1.373169
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 16, 2023	1.377209
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 17, 2023	1.384848
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 21, 2023	1.390352
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 22, 2023	1.418857
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 23, 2023	1.423043
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 24, 2023	1.428816
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 27, 2023	1.432928
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	February 28, 2023	1.461762
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 1, 2023	1.476065
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 2, 2023	1.494740
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 3, 2023	1.517089
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 6, 2023	1.524771
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 7, 2023	1.552849
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 8, 2023	1.552347
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 9, 2023	1.557835
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 10, 2023	1.568453
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 13, 2023	1.589586
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 14, 2023	1.614660
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 15, 2023	1.620639
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 16, 2023	1.612415
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 17, 2023	1.624679
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 20, 2023	1.632545
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 21, 2023	1.655091
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 22, 2023	1.635949
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 23, 2023	1.640406
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 24, 2023	1.697418
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 27, 2023	1.697946
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 28, 2023	1.726014

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 29, 2023	1.740309
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 30, 2023	1.748829
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	March 31, 2023	1.765200
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 3, 2023	1.766269
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 4, 2023	1.791435
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 5, 2023	1.817415
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 6, 2023	1.821527
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 11, 2023	1.831723
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 12, 2023	1.871936
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 13, 2023	1.886457
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 14, 2023	1.901663
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 17, 2023	1.908444
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 18, 2023	1.925283
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 19, 2023	1.939931
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 20, 2023	1.945113
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 21, 2023	1.954533
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 24, 2023	1.961590
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 25, 2023	1.987514
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 26, 2023	1.991455
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 27, 2023	2.005648
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	April 30, 2023	2.012353
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 2, 2023	2.035399
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 3, 2023	2.056582
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 4, 2023	2.072597
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 5, 2023	2.077911
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 10, 2023	2.089548
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 11, 2023	2.122396
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 12, 2023	2.124698
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 15, 2023	2.128084
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 16, 2023	2.150613
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 17, 2023	2.158290
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 19, 2023	2.163950
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 22, 2023	2.178066
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 23, 2023	2.202036
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 24, 2023	2.210671
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 25, 2023	2.218325
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 26, 2023	2.226099
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 30, 2023	2.234541
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	May 31, 2023	2.268583
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 1, 2023	2.277718
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 2, 2023	2.291065
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 5, 2023	2.307205
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 6, 2023	2.329726
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 7, 2023	2.336854
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 8, 2023	2.347552
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 9, 2023	2.361088
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 12, 2023	2.370339
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 13, 2023	2.393229
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 14, 2023	2.406816
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 15, 2023	2.420077
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 16, 2023	2.433491
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 20, 2023	2.444597

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 21, 2023	2.466805
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 22, 2023	2.480437
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 26, 2023	2.490808
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 27, 2023	2.521240
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 28, 2023	2.534232
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 29, 2023	2.540010
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	June 30, 2023	2.549523
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 3, 2023	2.559034
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 5, 2023	2.537305
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 6, 2023	2.611685
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 7, 2023	2.621023
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 10, 2023	2.637479
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 11, 2023	2.665412
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 12, 2023	2.677476
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 13, 2023	2.696369
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 14, 2023	2.711635
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 17, 2023	2.723732
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 18, 2023	2.749096
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 19, 2023	2.759403
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 20, 2023	2.764257
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 21, 2023	2.770324
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 24, 2023	2.778233
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 25, 2023	2.801982
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 26, 2023	2.809921
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 27, 2023	2.821658
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 28, 2023	2.825905
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	July 31, 2023	2.838301
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 1, 2023	2.858854
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 2, 2023	2.864317
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 3, 2023	2.884407
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 4, 2023	2.894751
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 7, 2023	2.910856
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 8, 2023	2.936844
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 9, 2023	2.943288
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 10, 2023	2.955770
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 11, 2023	2.968757
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 14, 2023	2.975682
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 16, 2023	2.997653
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 17, 2023	3.015451
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 18, 2023	3.023899
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 21, 2023	3.032370
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 22, 2023	3.057441
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 23, 2023	3.064085
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 24, 2023	3.072796
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 25, 2023	3.081766
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 29, 2023	3.085256
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 30, 2023	3.122274
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	August 31, 2023	3.139335
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 1, 2023	3.148659
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 5, 2023	3.117751
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 6, 2023	3.193550
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 7, 2023	3.203847

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 8, 2023	3.213976
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 11, 2023	3.225062
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 12, 2023	3.254411
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 13, 2023	3.262299
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 14, 2023	3.274601
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 15, 2023	3.280241
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 18, 2023	3.291149
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 19, 2023	3.320019
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 20, 2023	3.332139
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 21, 2023	3.345311
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 22, 2023	3.351628
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 25, 2023	3.362492
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 26, 2023	3.385655
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 27, 2023	3.397390
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 28, 2023	3.402944
LU2195492611	PICTET	PICTET-STRATEGIC CREDIT	HI DY EUR	EUR	September 30, 2023	3.418013
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 3, 2022	0.001756
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 4, 2022	0.033538
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 5, 2022	0.060874
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 6, 2022	0.068815
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 7, 2022	0.078986
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 11, 2022	0.086380
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 12, 2022	0.121987
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 13, 2022	0.133455
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 14, 2022	0.143142
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 17, 2022	0.158729
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 18, 2022	0.196153
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 19, 2022	0.201288
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 20, 2022	0.214410
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 21, 2022	0.229919
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 24, 2022	0.087680
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 25, 2022	0.124589
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 26, 2022	0.141555
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 27, 2022	0.159882
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 28, 2022	0.168691
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	October 31, 2022	0.175988
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 2, 2022	0.149219
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 3, 2022	0.178805
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 4, 2022	0.181804
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 7, 2022	0.205375
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 8, 2022	0.245467
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 9, 2022	0.262943
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 10, 2022	0.271591
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 14, 2022	0.295957
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 15, 2022	0.349963
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 16, 2022	0.364047
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 17, 2022	0.377585
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 18, 2022	0.383365
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 21, 2022	0.396198
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 22, 2022	0.415553
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 23, 2022	0.059013
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 25, 2022	0.076574



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 28, 2022	0.099181
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 29, 2022	0.128254
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	November 30, 2022	0.136380
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 1, 2022	0.136232
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 2, 2022	0.161300
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 5, 2022	0.187250
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 6, 2022	0.219503
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 7, 2022	0.226965
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 8, 2022	0.238424
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 9, 2022	0.253072
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 12, 2022	0.263359
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 13, 2022	0.291581
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 14, 2022	0.312856
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 15, 2022	0.324138
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 16, 2022	0.334937
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 19, 2022	0.342215
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 20, 2022	0.364217
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 21, 2022	0.380543
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 22, 2022	0.014795
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 23, 2022	0.023865
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 28, 2022	0.035957
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 29, 2022	0.082345
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	December 31, 2022	0.097616
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 3, 2023	0.113542
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 4, 2023	0.114833
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 5, 2023	0.146638
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 6, 2023	0.148998
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 9, 2023	0.167433
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 10, 2023	0.208027
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 11, 2023	0.217494
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 12, 2023	0.228440
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 13, 2023	0.242201
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 17, 2023	0.253649
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 18, 2023	0.284556
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 19, 2023	0.297557
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 20, 2023	0.303632
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 23, 2023	0.317142
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 24, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 25, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 26, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 27, 2023	0.003546
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 30, 2023	0.011986
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	January 31, 2023	0.040384
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 1, 2023	0.031552
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 2, 2023	0.035804
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 3, 2023	0.059853
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 6, 2023	0.061714
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 7, 2023	0.074272
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 8, 2023	0.079983
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 9, 2023	0.091164
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 10, 2023	0.099524
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 13, 2023	0.103719

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 14, 2023	0.129591
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 15, 2023	0.138638
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 16, 2023	0.143200
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 17, 2023	0.151442
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 21, 2023	0.157596
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 22, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 23, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 24, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 27, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	February 28, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 1, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 2, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 3, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 6, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 7, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 8, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 9, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 10, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 13, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 14, 2023	0.000557
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 15, 2023	0.007160
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 16, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 17, 2023	0.012191
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 20, 2023	0.020639
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 21, 2023	0.045153
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 22, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 23, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 24, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 27, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 28, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 29, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 30, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	March 31, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 3, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 4, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 5, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 6, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 11, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 12, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 13, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 14, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 17, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 18, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 19, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 20, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 21, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 24, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 25, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 26, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 27, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	April 30, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	May 2, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	July 25, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	July 26, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	July 27, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	July 28, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	July 31, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 1, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 2, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 3, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 4, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 7, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 8, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 9, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 10, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 11, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 14, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 16, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 17, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 18, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 21, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 22, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 23, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 24, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 25, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 29, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 30, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	August 31, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 1, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 5, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 6, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 7, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 8, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 11, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 12, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 13, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 14, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 15, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 18, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 19, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 20, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 21, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 22, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 25, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 26, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 27, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 28, 2023	0.000000
LU2217310189	PICTET	PICTET-STRATEGIC CREDIT	HE DM GBP	GBP	September 30, 2023	0.000000
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 3, 2022	0.000000
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 4, 2022	0.034611
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 5, 2022	0.064980
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 6, 2022	0.073399
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 7, 2022	0.084364
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 11, 2022	0.092247

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 12, 2022	0.130144
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 13, 2022	0.142546
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 14, 2022	0.153011
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 17, 2022	0.170062
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 18, 2022	0.211219
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 19, 2022	0.221202
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 20, 2022	0.235422
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 21, 2022	0.252458
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 24, 2022	0.260696
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 25, 2022	0.301270
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 26, 2022	0.319975
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 27, 2022	0.340302
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 28, 2022	0.349761
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	October 31, 2022	0.357593
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 2, 2022	0.380548
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 3, 2022	0.412657
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 4, 2022	0.415645
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 7, 2022	0.441831
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 8, 2022	0.486171
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 9, 2022	0.505500
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 10, 2022	0.514038
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 14, 2022	0.541633
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 15, 2022	0.600588
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 16, 2022	0.616135
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 17, 2022	0.630907
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 18, 2022	0.637009
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 21, 2022	0.651187
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 22, 2022	0.670795
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 23, 2022	0.685633
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 25, 2022	0.705239
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 28, 2022	0.730145
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 29, 2022	0.761424
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	November 30, 2022	0.770187
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 1, 2022	0.778606
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 2, 2022	0.807151
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 5, 2022	0.835780
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 6, 2022	0.870785
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 7, 2022	0.878859
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 8, 2022	0.891395
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 9, 2022	0.907512
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 12, 2022	0.918776
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 13, 2022	0.949178
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 14, 2022	0.972900
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 15, 2022	0.985217
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 16, 2022	0.996883
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 19, 2022	1.004687
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 20, 2022	1.028223
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 21, 2022	1.046206
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 22, 2022	1.050619
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 23, 2022	1.060864
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 28, 2022	1.074181
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 29, 2022	1.124331

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	December 31, 2022	1.141298
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 3, 2023	1.165272
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 4, 2023	1.165619
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 5, 2023	1.201154
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 6, 2023	1.203491
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 9, 2023	1.224170
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 10, 2023	1.269269
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 11, 2023	1.279437
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 12, 2023	1.291490
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 13, 2023	1.306684
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 17, 2023	1.319292
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 18, 2023	1.352744
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 19, 2023	1.367176
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 20, 2023	1.373691
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 23, 2023	1.388583
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 24, 2023	1.417706
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 25, 2023	1.430485
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 26, 2023	1.444571
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 27, 2023	1.450186
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 30, 2023	1.459395
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	January 31, 2023	1.490433
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 1, 2023	1.496305
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 2, 2023	1.500798
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 3, 2023	1.527578
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 6, 2023	1.529081
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 7, 2023	1.542038
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 8, 2023	1.548166
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 9, 2023	1.560538
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 10, 2023	1.569726
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 13, 2023	1.574103
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 14, 2023	1.602375
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 15, 2023	1.612288
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 16, 2023	1.617070
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 17, 2023	1.626085
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 21, 2023	1.632578
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 22, 2023	1.666436
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 23, 2023	1.671547
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 24, 2023	1.678323
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 27, 2023	1.683139
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	February 28, 2023	1.717462
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 1, 2023	1.730171
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 2, 2023	1.752212
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 3, 2023	1.778272
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 6, 2023	1.787332
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 7, 2023	1.820754
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 8, 2023	1.820347
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 9, 2023	1.826843
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 10, 2023	1.839340
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 13, 2023	1.865220
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 14, 2023	1.895049
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 15, 2023	1.902068
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 16, 2023	1.892713



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 17, 2023	1.907267
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 20, 2023	1.916599
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 21, 2023	1.943843
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 22, 2023	1.921449
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 23, 2023	1.928717
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 24, 2023	1.996113
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 27, 2023	1.995296
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 28, 2023	2.028542
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 29, 2023	2.045329
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 30, 2023	2.055373
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	March 31, 2023	2.074751
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 3, 2023	2.080889
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 4, 2023	2.110802
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 5, 2023	2.141488
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 6, 2023	2.146361
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 11, 2023	2.158399
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 12, 2023	2.206086
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 13, 2023	2.223274
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 14, 2023	2.241278
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 17, 2023	2.249282
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 18, 2023	2.269108
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 19, 2023	2.286426
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 20, 2023	2.292574
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 21, 2023	2.303706
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 24, 2023	2.312056
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 25, 2023	2.342977
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 26, 2023	2.347660
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 27, 2023	2.364479
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	April 30, 2023	2.372393
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 2, 2023	2.403843
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 3, 2023	2.428769
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 4, 2023	2.447748
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 5, 2023	2.454021
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 10, 2023	2.467758
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 11, 2023	2.506807
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 12, 2023	2.509603
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 15, 2023	2.513635
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 16, 2023	2.540440
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 17, 2023	2.549379
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 19, 2023	2.556074
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 22, 2023	2.572800
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 23, 2023	2.601333
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 24, 2023	2.611445
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 25, 2023	2.620495
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 26, 2023	2.629641
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 30, 2023	2.639615
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	May 31, 2023	2.680189
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 1, 2023	2.686787
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 2, 2023	2.702648
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 5, 2023	2.721388
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 6, 2023	2.748098
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 7, 2023	2.756828

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 8, 2023	2.769493
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 9, 2023	2.785579
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 12, 2023	2.796461
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 13, 2023	2.823647
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 14, 2023	2.839772
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 15, 2023	2.855510
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 16, 2023	2.871414
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 20, 2023	2.884563
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 21, 2023	2.911118
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 22, 2023	2.926624
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 26, 2023	2.939069
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 27, 2023	2.975131
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 28, 2023	2.990570
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 29, 2023	2.997432
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	June 30, 2023	3.008687
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 3, 2023	3.024901
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 5, 2023	3.006276
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 6, 2023	3.087717
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 7, 2023	3.098775
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 10, 2023	3.118348
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 11, 2023	3.151675
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 12, 2023	3.165966
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 13, 2023	3.188541
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 14, 2023	3.206729
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 17, 2023	3.221134
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 18, 2023	3.251339
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 19, 2023	3.263067
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 20, 2023	3.268841
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 21, 2023	3.276034
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 24, 2023	3.285395
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 25, 2023	3.313648
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 26, 2023	3.323053
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 27, 2023	3.336972
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 28, 2023	3.342015
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	July 31, 2023	3.356754
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 1, 2023	3.386665
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 2, 2023	3.393156
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 3, 2023	3.416794
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 4, 2023	3.429036
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 7, 2023	3.448249
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 8, 2023	3.479191
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 9, 2023	3.486813
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 10, 2023	3.501656
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 11, 2023	3.517091
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 14, 2023	3.525293
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 16, 2023	3.551392
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 17, 2023	3.572607
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 18, 2023	3.582624
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 21, 2023	3.592668
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 22, 2023	3.622722
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 23, 2023	3.630600
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 24, 2023	3.640938

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 25, 2023	3.651581
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 29, 2023	3.655745
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 30, 2023	3.700196
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	August 31, 2023	3.720587
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 1, 2023	3.725625
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 5, 2023	3.693565
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 6, 2023	3.778641
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 7, 2023	3.790866
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 8, 2023	3.802884
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 11, 2023	3.816054
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 12, 2023	3.851174
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 13, 2023	3.860675
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 14, 2023	3.875389
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 15, 2023	3.882094
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 18, 2023	3.895042
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 19, 2023	3.929610
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 20, 2023	3.944015
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 21, 2023	3.959669
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 22, 2023	3.967224
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 25, 2023	3.980124
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 26, 2023	4.007642
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 27, 2023	4.021513
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 28, 2023	4.028079
LU2217310429	PICTET	PICTET-STRATEGIC CREDIT	I GBP	GBP	September 30, 2023	4.046136
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 3, 2022	0.000848
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 4, 2022	0.032146
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 5, 2022	0.058624
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 6, 2022	0.065666
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 7, 2022	0.074941
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 11, 2022	0.081453
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 12, 2022	0.116431
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 13, 2022	0.126986
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 14, 2022	0.135738
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 17, 2022	0.150443
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 18, 2022	0.187447
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 19, 2022	0.195498
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 20, 2022	0.207766
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 21, 2022	0.222422
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 24, 2022	0.229239
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 25, 2022	0.265595
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 26, 2022	0.281724
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 27, 2022	0.299291
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 28, 2022	0.307230
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	October 31, 2022	0.313686
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 2, 2022	0.327701
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 3, 2022	0.356438
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 4, 2022	0.358507
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 7, 2022	0.381177
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 8, 2022	0.420801
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 9, 2022	0.437487
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 10, 2022	0.444895
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 14, 2022	0.468728

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 15, 2022	0.521542
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 16, 2022	0.534913
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 17, 2022	0.547550
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 18, 2022	0.552431
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 21, 2022	0.564525
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 22, 2022	0.583092
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 23, 2022	0.595762
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 25, 2022	0.612667
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 28, 2022	0.634761
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 29, 2022	0.663051
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	November 30, 2022	0.670328
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 1, 2022	0.672334
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 2, 2022	0.696975
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 5, 2022	0.722167
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 6, 2022	0.753605
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 7, 2022	0.760055
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 8, 2022	0.770383
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 9, 2022	0.783827
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 12, 2022	0.793089
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 13, 2022	0.819809
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 14, 2022	0.839774
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 15, 2022	0.849947
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 16, 2022	0.859503
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 19, 2022	0.865741
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 20, 2022	0.886444
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 21, 2022	0.901476
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 22, 2022	0.904770
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 23, 2022	0.912751
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 28, 2022	0.923771
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 29, 2022	0.968352
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	December 31, 2022	0.982625
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 3, 2023	1.000817
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 4, 2023	1.001235
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 5, 2023	1.031537
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 6, 2023	1.032988
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 9, 2023	1.050311
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 10, 2023	1.089238
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 11, 2023	1.097527
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 12, 2023	1.107426
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 13, 2023	1.120024
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 17, 2023	1.130412
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 18, 2023	1.160120
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 19, 2023	1.172077
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 20, 2023	1.177169
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 23, 2023	1.189509
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 24, 2023	1.214902
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 25, 2023	1.225433
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 26, 2023	1.237110
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 27, 2023	1.241429
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 30, 2023	1.248870
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	January 31, 2023	1.275924
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 1, 2023	1.277318

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 2, 2023	1.280609
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 3, 2023	1.303335
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 6, 2023	1.304296
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 7, 2023	1.315830
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 8, 2023	1.320588
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 9, 2023	1.330741
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 10, 2023	1.338120
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 13, 2023	1.341359
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 14, 2023	1.365964
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 15, 2023	1.374001
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 16, 2023	1.377578
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 17, 2023	1.384820
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 21, 2023	1.389902
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 22, 2023	1.392901
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 23, 2023	1.396604
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 24, 2023	1.401998
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 27, 2023	1.405619
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	February 28, 2023	1.435192
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 1, 2023	1.449106
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 2, 2023	1.467560
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 3, 2023	1.489824
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 6, 2023	1.497099
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 7, 2023	1.526019
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 8, 2023	1.524968
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 9, 2023	1.530013
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 10, 2023	1.540261
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 13, 2023	1.561229
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 14, 2023	1.587166
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 15, 2023	1.592799
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 16, 2023	1.583878
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 17, 2023	1.595906
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 20, 2023	1.603363
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 21, 2023	1.626737
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 22, 2023	1.606718
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 23, 2023	1.610552
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 24, 2023	1.668032
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 27, 2023	1.666684
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 28, 2023	1.695637
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 29, 2023	1.709518
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 30, 2023	1.717634
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	March 31, 2023	1.733753
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 3, 2023	1.734276
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 4, 2023	1.760287
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 5, 2023	1.786194
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 6, 2023	1.789865
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 11, 2023	1.799724
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 12, 2023	1.842004
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 13, 2023	1.856244
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 14, 2023	1.871193
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 17, 2023	1.877580
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 18, 2023	1.895273
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 19, 2023	1.909645

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 20, 2023	1.914399
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 21, 2023	1.923450
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 24, 2023	1.930115
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 25, 2023	1.956893
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 26, 2023	1.960386
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 27, 2023	1.974324
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	April 30, 2023	1.980619
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 2, 2023	2.004459
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 3, 2023	2.025975
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 4, 2023	2.041756
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 5, 2023	2.046643
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 10, 2023	2.057984
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 11, 2023	2.092748
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 12, 2023	2.094579
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 15, 2023	2.097521
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 16, 2023	2.120843
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 17, 2023	2.127908
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 19, 2023	2.133136
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 22, 2023	2.147432
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 23, 2023	2.172206
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 24, 2023	2.180394
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 25, 2023	2.187659
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 26, 2023	2.195016
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 30, 2023	2.203074
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	May 31, 2023	2.238548
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 1, 2023	2.247373
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 2, 2023	2.260471
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 5, 2023	2.276438
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 6, 2023	2.299694
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 7, 2023	2.306670
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 8, 2023	2.317029
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 9, 2023	2.330266
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 12, 2023	2.339210
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 13, 2023	2.362915
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 14, 2023	2.376224
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 15, 2023	2.389170
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 16, 2023	2.402282
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 20, 2023	2.413055
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 21, 2023	2.436547
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 22, 2023	2.449234
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 26, 2023	2.459255
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 27, 2023	2.491016
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 28, 2023	2.503787
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 29, 2023	2.509112
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	June 30, 2023	2.518292
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 3, 2023	2.527407
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 5, 2023	2.519323
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 6, 2023	2.580355
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 7, 2023	2.589336
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 10, 2023	2.605541
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 11, 2023	2.634365
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 12, 2023	2.646116



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 13, 2023	2.664815
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 14, 2023	2.679856
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 17, 2023	2.691677
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 18, 2023	2.717899
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 19, 2023	2.727908
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 20, 2023	2.732336
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 21, 2023	2.737995
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 24, 2023	2.745520
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 25, 2023	2.770113
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 26, 2023	2.777680
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 27, 2023	2.789101
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 28, 2023	2.792904
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	July 31, 2023	2.804995
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 1, 2023	2.826338
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 2, 2023	2.831386
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 3, 2023	2.851305
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 4, 2023	2.861313
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 7, 2023	2.877185
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 8, 2023	2.904066
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 9, 2023	2.910110
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 10, 2023	2.922309
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 11, 2023	2.935002
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 14, 2023	2.941527
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 16, 2023	2.964296
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 17, 2023	2.982350
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 18, 2023	2.990428
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 21, 2023	2.998527
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 22, 2023	3.024464
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 23, 2023	3.030689
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 24, 2023	3.039025
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 25, 2023	3.047670
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 29, 2023	3.050725
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 30, 2023	3.089264
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	August 31, 2023	3.106149
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 1, 2023	3.115124
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 5, 2023	3.092534
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 6, 2023	3.160203
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 7, 2023	3.170144
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 8, 2023	3.179911
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 11, 2023	3.190692
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 12, 2023	3.220971
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 13, 2023	3.228467
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 14, 2023	3.240446
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 15, 2023	3.245677
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 18, 2023	3.256264
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 19, 2023	3.286091
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 20, 2023	3.297897
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 21, 2023	3.310795
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 22, 2023	3.316706
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 25, 2023	3.327218
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 26, 2023	3.351223
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 27, 2023	3.362564

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 28, 2023	3.367671
LU2243336414	PICTET	PICTET-STRATEGIC CREDIT	HE DY EUR	EUR	September 30, 2023	3.382456
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 3, 2022	0.000000
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 4, 2022	0.034845
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 5, 2022	0.063938
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 6, 2022	0.072764
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 7, 2022	0.083924
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 11, 2022	0.092181
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 12, 2022	0.131555
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 13, 2022	0.144062
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 14, 2022	0.154704
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 17, 2022	0.171510
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 18, 2022	0.212222
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 19, 2022	0.218109
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 20, 2022	0.232346
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 21, 2022	0.249077
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 24, 2022	0.257720
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 25, 2022	0.297958
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 26, 2022	0.316239
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 27, 2022	0.335948
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 28, 2022	0.345694
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	October 31, 2022	0.353860
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 2, 2022	0.327453
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 3, 2022	0.359502
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 4, 2022	0.363166
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 7, 2022	0.388371
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 8, 2022	0.431969
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 9, 2022	0.450790
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 10, 2022	0.460367
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 14, 2022	0.486401
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 15, 2022	0.545129
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 16, 2022	0.560418
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 17, 2022	0.575137
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 18, 2022	0.581732
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 21, 2022	0.595711
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 22, 2022	0.617659
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 23, 2022	0.632349
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 25, 2022	0.651350
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 28, 2022	0.676223
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 29, 2022	0.708473
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	November 30, 2022	0.717557
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 1, 2022	0.717941
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 2, 2022	0.744836
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 5, 2022	0.772658
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 6, 2022	0.795205
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 7, 2022	0.803589
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 8, 2022	0.816174
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 9, 2022	0.832115
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 12, 2022	0.843471
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 13, 2022	0.874830
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 14, 2022	0.897735
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 15, 2022	0.910135

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 16, 2022	0.922028
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 19, 2022	0.930219
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 20, 2022	0.955042
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 21, 2022	0.972746
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 22, 2022	0.977771
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 23, 2022	0.987880
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 28, 2022	1.001180
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 29, 2022	1.052993
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	December 31, 2022	1.069650
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 3, 2023	1.087575
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 4, 2023	1.090625
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 5, 2023	1.124741
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 6, 2023	1.127767
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 9, 2023	1.147767
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 10, 2023	1.192319
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 11, 2023	1.202736
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 12, 2023	1.214830
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 13, 2023	1.229896
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 17, 2023	1.242521
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 18, 2023	1.277440
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 19, 2023	1.291706
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 20, 2023	1.298660
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 23, 2023	1.313463
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 24, 2023	1.343568
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 25, 2023	1.356448
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 26, 2023	1.370453
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 27, 2023	1.376562
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 30, 2023	1.386041
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	January 31, 2023	1.417843
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 1, 2023	1.409007
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 2, 2023	1.414046
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 3, 2023	1.440078
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 6, 2023	1.442579
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 7, 2023	1.457585
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 8, 2023	1.464171
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 9, 2023	1.476558
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 10, 2023	1.485954
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 13, 2023	1.490932
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 14, 2023	1.520059
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 15, 2023	1.530182
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 16, 2023	1.535548
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 17, 2023	1.544817
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 21, 2023	1.551872
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 22, 2023	1.586959
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 23, 2023	1.592481
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 24, 2023	1.599691
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 27, 2023	1.605078
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	February 28, 2023	1.639539
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 1, 2023	1.657189
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 2, 2023	1.678851
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 3, 2023	1.704212
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 6, 2023	1.713507

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 7, 2023	1.747461
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 8, 2023	1.747793
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 9, 2023	1.754767
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 10, 2023	1.767246
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 13, 2023	1.791236
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 14, 2023	1.821850
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 15, 2023	1.829417
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 16, 2023	1.821356
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 17, 2023	1.835844
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 20, 2023	1.845377
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 21, 2023	1.873222
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 22, 2023	1.852947
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 23, 2023	1.858745
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 24, 2023	1.922369
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 27, 2023	1.922417
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 28, 2023	1.956298
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 29, 2023	1.972801
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 30, 2023	1.983065
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	March 31, 2023	2.002004
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 3, 2023	2.001427
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 4, 2023	2.032183
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 5, 2023	2.061595
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 6, 2023	2.067057
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 11, 2023	2.079230
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 12, 2023	2.128761
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 13, 2023	2.145689
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 14, 2023	2.163378
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 17, 2023	2.171784
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 18, 2023	2.193531
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 19, 2023	2.210535
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 20, 2023	2.217151
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 21, 2023	2.228434
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 24, 2023	2.237166
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 25, 2023	2.268869
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 26, 2023	2.274137
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 27, 2023	2.290706
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	April 30, 2023	2.298983
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 2, 2023	2.326779
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 3, 2023	2.352205
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 4, 2023	2.370777
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 5, 2023	2.377516
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 10, 2023	2.391239
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 11, 2023	2.432643
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 12, 2023	2.436123
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 15, 2023	2.440840
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 16, 2023	2.468678
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 17, 2023	2.477823
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 19, 2023	2.484961
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 22, 2023	2.502501
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 23, 2023	2.532059
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 24, 2023	2.542393
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 25, 2023	2.551770

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 26, 2023	2.561213
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 30, 2023	2.571407
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	May 31, 2023	2.612881
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 1, 2023	2.617497
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 2, 2023	2.633098
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 5, 2023	2.651915
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 6, 2023	2.679904
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 7, 2023	2.688932
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 8, 2023	2.701606
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 9, 2023	2.717425
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 12, 2023	2.728502
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 13, 2023	2.756987
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 14, 2023	2.772854
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 15, 2023	2.788329
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 16, 2023	2.804036
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 20, 2023	2.817147
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 21, 2023	2.845980
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 22, 2023	2.861298
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 26, 2023	2.873640
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 27, 2023	2.911247
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 28, 2023	2.926589
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 29, 2023	2.933887
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	June 30, 2023	2.945305
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 3, 2023	2.951771
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 5, 2023	2.971088
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 6, 2023	3.014730
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 7, 2023	3.025973
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 10, 2023	3.044980
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 11, 2023	3.079001
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 12, 2023	3.093163
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 13, 2023	3.115008
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 14, 2023	3.132730
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 17, 2023	3.147048
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 18, 2023	3.178110
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 19, 2023	3.190417
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 20, 2023	3.196747
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 21, 2023	3.204332
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 24, 2023	3.213933
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 25, 2023	3.243162
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 26, 2023	3.252775
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 27, 2023	3.266579
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 28, 2023	3.272158
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	July 31, 2023	3.286767
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 1, 2023	3.309806
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 2, 2023	3.316763
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 3, 2023	3.339857
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 4, 2023	3.352172
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 7, 2023	3.370916
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 8, 2023	3.402585
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 9, 2023	3.410591
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 10, 2023	3.425357
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 11, 2023	3.440637

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 14, 2023	3.449158
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 16, 2023	3.476401
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 17, 2023	3.497876
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 18, 2023	3.508080
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 21, 2023	3.518334
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 22, 2023	3.549118
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 23, 2023	3.557308
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 24, 2023	3.567849
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 25, 2023	3.578714
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 29, 2023	3.583506
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 30, 2023	3.628625
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	August 31, 2023	3.648185
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 1, 2023	3.660132
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 5, 2023	3.658840
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 6, 2023	3.714092
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 7, 2023	3.726419
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 8, 2023	3.738497
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 11, 2023	3.751674
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 12, 2023	3.787155
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 13, 2023	3.796774
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 14, 2023	3.811258
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 15, 2023	3.818383
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 18, 2023	3.831372
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 19, 2023	3.866463
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 20, 2023	3.880752
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 21, 2023	3.896223
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 22, 2023	3.904130
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 25, 2023	3.917036
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 26, 2023	3.945664
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 27, 2023	3.959493
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 28, 2023	3.966475
LU2317079486	PICTET	PICTET-STRATEGIC CREDIT	HZ GBP	GBP	September 30, 2023	3.984007
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 3, 2022	0.037893
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 4, 2022	0.060550
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 5, 2022	0.086994
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 6, 2022	0.103794
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 7, 2022	0.116573
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 10, 2022	0.146858
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 11, 2022	0.156134
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 12, 2022	0.165879
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 13, 2022	0.171605
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 14, 2022	0.175264
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 17, 2022	0.208645
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 18, 2022	0.215815
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 19, 2022	0.229440
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 20, 2022	0.234744
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 21, 2022	0.250667
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 24, 2022	0.280316
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 25, 2022	0.274621
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 26, 2022	0.283473
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 27, 2022	0.296095
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 28, 2022	0.306967



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	October 31, 2022	0.317806
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 1, 2022	0.337433
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 3, 2022	0.367356
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 4, 2022	0.384877
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 7, 2022	0.423924
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 8, 2022	0.427805
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 9, 2022	0.434655
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 10, 2022	0.451118
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 11, 2022	0.451136
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 15, 2022	0.495033
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 16, 2022	0.493245
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 17, 2022	0.502915
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 18, 2022	0.505391
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 21, 2022	0.544156
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 22, 2022	0.550435
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 23, 2022	0.559266
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 24, 2022	0.565585
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 28, 2022	0.606085
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 29, 2022	0.618661
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	November 30, 2022	0.637480
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 1, 2022	0.653298
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 2, 2022	0.649479
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 5, 2022	0.685303
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 6, 2022	0.692819
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 7, 2022	0.701898
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 8, 2022	0.717426
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 9, 2022	0.746511
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 12, 2022	0.770141
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 13, 2022	0.772080
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 14, 2022	0.785451
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 15, 2022	0.775757
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 16, 2022	0.808749
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 19, 2022	0.820207
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 20, 2022	0.812570
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 21, 2022	0.830787
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 22, 2022	0.806750
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 23, 2022	0.823916
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 27, 2022	0.865838
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 29, 2022	0.868549
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	December 31, 2022	0.885796
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 2, 2023	0.931285
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 4, 2023	1.068550
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 5, 2023	1.072035
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 6, 2023	1.066638
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 9, 2023	1.099453
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 10, 2023	1.102036
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 11, 2023	1.118266
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 12, 2023	1.135387
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 13, 2023	1.149947
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 16, 2023	1.178491
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 18, 2023	1.187365
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 19, 2023	1.186620

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 20, 2023	1.184349
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 23, 2023	1.244348
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 24, 2023	1.254578
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 25, 2023	1.274219
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 26, 2023	1.285760
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 27, 2023	1.295306
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 30, 2023	1.305863
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	January 31, 2023	1.298799
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 1, 2023	1.314944
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 2, 2023	1.305420
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 3, 2023	1.340197
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 6, 2023	1.379146
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 7, 2023	1.386071
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 8, 2023	1.397267
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 9, 2023	1.403845
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 10, 2023	1.406165
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 13, 2023	1.445301
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 14, 2023	1.456477
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 15, 2023	1.465902
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 16, 2023	1.477317
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 17, 2023	1.491876
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 20, 2023	1.524974
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 22, 2023	1.522104
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 23, 2023	1.541167
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 24, 2023	1.556168
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 27, 2023	1.592247
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	February 28, 2023	1.593353
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 1, 2023	1.608366
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 2, 2023	1.638382
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 3, 2023	1.656162
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 6, 2023	1.685150
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 7, 2023	1.692816
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 8, 2023	1.718175
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 9, 2023	1.738052
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 10, 2023	1.735667
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 13, 2023	1.740236
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 14, 2023	1.731476
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 15, 2023	1.749107
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 16, 2023	1.757297
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 17, 2023	1.757990
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 20, 2023	1.781024
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 21, 2023	1.774436
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 22, 2023	1.796385
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 23, 2023	1.803714
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 24, 2023	1.805858
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 27, 2023	1.847585
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 28, 2023	1.851818
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 29, 2023	1.862723
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 30, 2023	1.878454
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	March 31, 2023	1.874858
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 3, 2023	1.910429
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 4, 2023	1.918423

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 5, 2023	1.935007
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 6, 2023	1.952662
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 7, 2023	1.965460
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 12, 2023	2.019026
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 13, 2023	2.032892
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 14, 2023	2.044026
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 17, 2023	2.079222
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 18, 2023	2.099136
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 19, 2023	2.100046
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 20, 2023	2.087401
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 21, 2023	2.099812
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 24, 2023	2.138692
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 25, 2023	2.134500
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 26, 2023	2.150899
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 27, 2023	2.151817
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	April 30, 2023	2.186720
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 1, 2023	2.181800
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 3, 2023	2.219065
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 4, 2023	2.225798
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 5, 2023	2.230211
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 8, 2023	2.258905
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 11, 2023	2.290402
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 12, 2023	2.312714
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 15, 2023	2.354210
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 16, 2023	2.348028
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 17, 2023	2.361634
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 18, 2023	2.361975
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 22, 2023	2.409989
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 23, 2023	2.421136
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 24, 2023	2.435170
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 25, 2023	2.460846
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 26, 2023	2.468864
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 29, 2023	2.501548
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	May 31, 2023	2.496029
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 1, 2023	2.503078
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 2, 2023	2.497499
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 5, 2023	2.544993
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 6, 2023	2.575167
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 7, 2023	2.586560
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 8, 2023	2.585865
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 9, 2023	2.582771
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 12, 2023	2.607788
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 13, 2023	2.633566
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 14, 2023	2.627011
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 15, 2023	2.622140
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 16, 2023	2.619090
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 19, 2023	2.640717
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 21, 2023	2.659973
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 22, 2023	2.671509
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 23, 2023	2.681211
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 27, 2023	2.720829
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 28, 2023	2.723818

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 29, 2023	2.753846
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	June 30, 2023	2.760164
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 3, 2023	2.769366
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 4, 2023	2.788431
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 6, 2023	2.892028
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 7, 2023	2.897500
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 10, 2023	2.897869
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 11, 2023	2.918067
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 12, 2023	2.898931
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 13, 2023	2.898342
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 14, 2023	2.886273
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 17, 2023	2.911573
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 18, 2023	2.924227
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 19, 2023	2.940109
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 20, 2023	2.990322
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 21, 2023	2.998583
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 24, 2023	3.024145
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 25, 2023	3.045303
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 26, 2023	3.048399
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 27, 2023	3.011883
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 28, 2023	3.036231
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	July 31, 2023	3.053846
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 1, 2023	3.053905
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 2, 2023	3.080583
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 3, 2023	3.106701
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 4, 2023	3.107377
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 7, 2023	3.130857
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 8, 2023	3.135774
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 9, 2023	3.155881
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 10, 2023	3.166211
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 11, 2023	3.182350
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 14, 2023	3.215802
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 15, 2023	3.233235
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 17, 2023	3.224145
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 18, 2023	3.232410
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 21, 2023	3.271388
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 22, 2023	3.265057
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 23, 2023	3.278996
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 24, 2023	3.305159
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 25, 2023	3.319892
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 28, 2023	3.373760
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 30, 2023	3.388515
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	August 31, 2023	3.355724
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 1, 2023	3.374789
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 4, 2023	3.404870
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 6, 2023	3.443466
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 7, 2023	3.467804
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 8, 2023	3.482290
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 11, 2023	3.511576
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 12, 2023	3.512075
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 13, 2023	3.538677
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 14, 2023	3.545924

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 15, 2023	3.576319
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 18, 2023	3.612704
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 19, 2023	3.620663
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 20, 2023	3.622260
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 21, 2023	3.639224
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 22, 2023	3.670688
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 25, 2023	3.707502
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 26, 2023	3.730518
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 27, 2023	3.747445
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 28, 2023	3.761612
LU2044939523	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	I GBP	GBP	September 30, 2023	3.762977
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 3, 2022	0.032212
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 4, 2022	0.051950
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 5, 2022	0.075389
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 6, 2022	0.089165
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 7, 2022	0.099719
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 10, 2022	0.125214
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 11, 2022	0.132068
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 12, 2022	0.140909
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 13, 2022	0.145638
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 14, 2022	0.150710
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 17, 2022	0.179632
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 18, 2022	0.188541
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 19, 2022	0.198684
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 20, 2022	0.202111
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 21, 2022	0.216641
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 24, 2022	0.239189
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 25, 2022	0.237475
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 26, 2022	0.248236
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 27, 2022	0.262559
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 28, 2022	0.271812
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	October 31, 2022	0.281338
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 1, 2022	0.297033
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 3, 2022	0.322185
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 4, 2022	0.329450
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 7, 2022	0.365705
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 8, 2022	0.374958
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 9, 2022	0.384347
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 10, 2022	0.393188
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 11, 2022	0.403263
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 15, 2022	0.444178
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 16, 2022	0.448633
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 17, 2022	0.457337
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 18, 2022	0.455624
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 21, 2022	0.495923
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 22, 2022	0.495580
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 23, 2022	0.507779
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 24, 2022	0.521555
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 28, 2022	0.561443
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 29, 2022	0.569187
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	November 30, 2022	0.584813
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 1, 2022	0.603592



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 2, 2022	0.617505
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 5, 2022	0.648414
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 6, 2022	0.655542
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 7, 2022	0.664314
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 8, 2022	0.677336
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 9, 2022	0.705847
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 12, 2022	0.731822
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 13, 2022	0.731274
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 14, 2022	0.752108
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 15, 2022	0.743404
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 16, 2022	0.763485
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 19, 2022	0.769653
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 20, 2022	0.761018
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 21, 2022	0.778357
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 22, 2022	0.753890
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 23, 2022	0.764925
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 27, 2022	0.805429
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 29, 2022	0.805909
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	December 31, 2022	0.822974
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 2, 2023	0.863479
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 4, 2023	0.989036
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 5, 2023	0.994998
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 6, 2023	0.976631
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 9, 2023	1.019397
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 10, 2023	1.033721
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 11, 2023	1.045166
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 12, 2023	1.059421
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 13, 2023	1.075733
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 16, 2023	1.107396
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 18, 2023	1.121378
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 19, 2023	1.130698
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 20, 2023	1.125421
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 23, 2023	1.183128
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 24, 2023	1.193203
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 25, 2023	1.206225
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 26, 2023	1.221576
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 27, 2023	1.230143
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 30, 2023	1.239875
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	January 31, 2023	1.235558
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 1, 2023	1.243645
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 2, 2023	1.235969
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 3, 2023	1.265987
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 6, 2023	1.283121
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 7, 2023	1.279283
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 8, 2023	1.289358
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 9, 2023	1.302928
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 10, 2023	1.314922
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 13, 2023	1.341171
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 14, 2023	1.358236
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 15, 2023	1.369133
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 16, 2023	1.361937
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 17, 2023	1.376535



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 20, 2023	1.405320
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 22, 2023	1.418959
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 23, 2023	1.428142
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 24, 2023	1.437326
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 27, 2023	1.460148
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	February 28, 2023	1.471525
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 1, 2023	1.505382
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 2, 2023	1.520939
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 3, 2023	1.530740
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 6, 2023	1.560073
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 7, 2023	1.574054
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 8, 2023	1.577001
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 9, 2023	1.590366
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 10, 2023	1.597699
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 13, 2023	1.626347
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 14, 2023	1.625730
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 15, 2023	1.640877
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 16, 2023	1.632721
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 17, 2023	1.644098
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 20, 2023	1.668976
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 21, 2023	1.678571
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 22, 2023	1.690976
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 23, 2023	1.702833
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 24, 2023	1.717362
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 27, 2023	1.743337
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 28, 2023	1.753823
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 29, 2023	1.771711
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 30, 2023	1.784116
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	March 31, 2023	1.790832
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 3, 2023	1.821947
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 4, 2023	1.834215
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 5, 2023	1.867318
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 6, 2023	1.874514
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 7, 2023	1.884246
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 12, 2023	1.934620
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 13, 2023	1.953056
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 14, 2023	1.970327
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 17, 2023	1.993355
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 18, 2023	1.999523
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 19, 2023	2.010557
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 20, 2023	2.002196
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 21, 2023	2.014875
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 24, 2023	2.042289
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 25, 2023	2.048937
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 26, 2023	2.054420
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 27, 2023	2.066345
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	April 30, 2023	2.099447
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 1, 2023	2.111441
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 3, 2023	2.128849
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 4, 2023	2.146463
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 5, 2023	2.157291
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 8, 2023	2.192313

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 11, 2023	2.222674
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 12, 2023	2.225553
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 15, 2023	2.255982
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 16, 2023	2.257079
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 17, 2023	2.267428
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 18, 2023	2.262356
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 22, 2023	2.302450
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 23, 2023	2.309851
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 24, 2023	2.323901
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 25, 2023	2.337745
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 26, 2023	2.339459
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 29, 2023	2.369751
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	May 31, 2023	2.378798
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 1, 2023	2.382568
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 2, 2023	2.401209
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 5, 2023	2.439589
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 6, 2023	2.454461
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 7, 2023	2.464536
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 8, 2023	2.474405
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 9, 2023	2.485851
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 12, 2023	2.518748
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 13, 2023	2.529439
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 14, 2023	2.542187
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 15, 2023	2.555620
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 16, 2023	2.562473
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 19, 2023	2.596398
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 21, 2023	2.599756
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 22, 2023	2.612161
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 23, 2023	2.619769
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 27, 2023	2.650884
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 28, 2023	2.660959
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 29, 2023	2.662055
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	June 30, 2023	2.669457
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 3, 2023	2.698105
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 4, 2023	2.711401
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 6, 2023	2.818316
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 7, 2023	2.818522
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 10, 2023	2.846690
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 11, 2023	2.864852
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 12, 2023	2.864098
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 13, 2023	2.885618
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 14, 2023	2.898777
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 17, 2023	2.925231
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 18, 2023	2.929618
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 19, 2023	2.945998
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 20, 2023	2.951549
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 21, 2023	2.952577
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 24, 2023	2.974714
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 25, 2023	2.989038
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 26, 2023	3.000895
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 27, 2023	2.979854
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 28, 2023	2.986639

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	July 31, 2023	3.007268
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 1, 2023	3.007543
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 2, 2023	3.008913
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 3, 2023	3.016315
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 4, 2023	3.019057
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 7, 2023	3.056066
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 8, 2023	3.064496
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 9, 2023	3.071486
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 10, 2023	3.084097
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 11, 2023	3.100408
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 14, 2023	3.127343
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 15, 2023	3.131249
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 17, 2023	3.144682
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 18, 2023	3.153455
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 21, 2023	3.184296
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 22, 2023	3.179635
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 23, 2023	3.192520
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 24, 2023	3.205610
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 25, 2023	3.210613
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 28, 2023	3.237890
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 30, 2023	3.261672
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	August 31, 2023	3.265442
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 1, 2023	3.276681
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 4, 2023	3.290526
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 6, 2023	3.310607
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 7, 2023	3.317049
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 8, 2023	3.327261
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 11, 2023	3.357348
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 12, 2023	3.369341
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 13, 2023	3.377703
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 14, 2023	3.391547
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 15, 2023	3.400388
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 18, 2023	3.428762
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 19, 2023	3.431503
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 20, 2023	3.439042
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 21, 2023	3.454051
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 22, 2023	3.452612
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 25, 2023	3.480712
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 26, 2023	3.483042
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 27, 2023	3.490032
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 28, 2023	3.493459
LU2044939952	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	HI GBP	GBP	September 30, 2023	3.512375
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 3, 2022	0.045058
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 4, 2022	0.070300
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 5, 2022	0.099623
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 6, 2022	0.119350
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 7, 2022	0.134520
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 10, 2022	0.171920
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 11, 2022	0.183738
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 12, 2022	0.195926
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 13, 2022	0.204112
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 14, 2022	0.209433

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 17, 2022	0.249693
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 18, 2022	0.258602
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 19, 2022	0.275134
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 20, 2022	0.282977
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 21, 2022	0.300742
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 24, 2022	0.337908
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 25, 2022	0.333733
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 26, 2022	0.344291
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 27, 2022	0.359008
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 28, 2022	0.372513
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	October 31, 2022	0.389584
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 1, 2022	0.412212
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 3, 2022	0.447168
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 4, 2022	0.469135
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 7, 2022	0.514726
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 8, 2022	0.519658
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 9, 2022	0.528288
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 10, 2022	0.548769
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 11, 2022	0.548865
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 15, 2022	0.601868
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 16, 2022	0.600905
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 17, 2022	0.613118
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 18, 2022	0.618908
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 21, 2022	0.663789
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 22, 2022	0.673797
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 23, 2022	0.684178
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 24, 2022	0.690978
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 28, 2022	0.740609
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 29, 2022	0.756587
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	November 30, 2022	0.778645
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 1, 2022	0.798133
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 2, 2022	0.792705
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 5, 2022	0.836534
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 6, 2022	0.846526
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 7, 2022	0.857960
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 8, 2022	0.876366
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 9, 2022	0.908158
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 12, 2022	0.937791
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 13, 2022	0.942508
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 14, 2022	0.956673
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 15, 2022	0.948884
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 16, 2022	0.987413
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 19, 2022	1.006209
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 20, 2022	1.000693
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 21, 2022	1.021484
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 22, 2022	0.999403
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 23, 2022	1.020539
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 27, 2022	1.071873
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 29, 2022	1.079180
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	December 31, 2022	1.100805
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 2, 2023	1.151923
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 4, 2023	1.297242

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 5, 2023	1.302275
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 6, 2023	1.301810
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 9, 2023	1.339030
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 10, 2023	1.341338
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 11, 2023	1.361112
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 12, 2023	1.381470
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 13, 2023	1.398248
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 16, 2023	1.433284
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 18, 2023	1.445779
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 19, 2023	1.445167
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 20, 2023	1.445825
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 23, 2023	1.513818
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 24, 2023	1.526604
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 25, 2023	1.550090
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 26, 2023	1.563340
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 27, 2023	1.575284
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 30, 2023	1.592830
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	January 31, 2023	1.587526
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 1, 2023	1.607555
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 2, 2023	1.599817
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 3, 2023	1.638630
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 6, 2023	1.689897
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 7, 2023	1.701422
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 8, 2023	1.715250
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 9, 2023	1.722794
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 10, 2023	1.725538
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 13, 2023	1.774730
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 14, 2023	1.787123
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 15, 2023	1.798526
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 16, 2023	1.816476
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 17, 2023	1.833342
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 20, 2023	1.874156
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 22, 2023	1.871994
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 23, 2023	1.895888
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 24, 2023	1.914849
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 27, 2023	1.960754
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	February 28, 2023	1.961744
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 1, 2023	1.977345
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 2, 2023	2.013364
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 3, 2023	2.035442
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 6, 2023	2.071068
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 7, 2023	2.079617
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 8, 2023	2.112467
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 9, 2023	2.136506
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 10, 2023	2.133951
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 13, 2023	2.139544
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 14, 2023	2.131313
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 15, 2023	2.151753
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 16, 2023	2.165581
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 17, 2023	2.166112
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 20, 2023	2.195551
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 21, 2023	2.187577



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 22, 2023	2.214102
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 23, 2023	2.222832
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 24, 2023	2.224327
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 27, 2023	2.276765
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 28, 2023	2.281754
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 29, 2023	2.293423
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 30, 2023	2.312302
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	March 31, 2023	2.308715
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 3, 2023	2.352280
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 4, 2023	2.361539
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 5, 2023	2.377129
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 6, 2023	2.399529
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 7, 2023	2.415454
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 12, 2023	2.481501
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 13, 2023	2.497011
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 14, 2023	2.509186
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 17, 2023	2.554042
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 18, 2023	2.579039
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 19, 2023	2.579897
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 20, 2023	2.568307
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 21, 2023	2.582864
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 24, 2023	2.631128
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 25, 2023	2.626966
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 26, 2023	2.648031
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 27, 2023	2.648577
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	April 30, 2023	2.690874
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 1, 2023	2.684473
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 3, 2023	2.730858
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 4, 2023	2.736411
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 5, 2023	2.741772
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 8, 2023	2.776236
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 11, 2023	2.815084
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 12, 2023	2.841217
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 15, 2023	2.892774
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 16, 2023	2.887044
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 17, 2023	2.903677
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 18, 2023	2.907105
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 22, 2023	2.966205
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 23, 2023	2.980345
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 24, 2023	2.996929
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 25, 2023	3.027921
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 26, 2023	3.039565
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 29, 2023	3.079430
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	May 31, 2023	3.074839
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 1, 2023	3.085057
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 2, 2023	3.076098
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 5, 2023	3.132765
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 6, 2023	3.169193
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 7, 2023	3.183137
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 8, 2023	3.182338
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 9, 2023	3.178476
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 12, 2023	3.208783



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 13, 2023	3.240293
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 14, 2023	3.231921
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 15, 2023	3.225376
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 16, 2023	3.222155
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 19, 2023	3.248103
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 21, 2023	3.275319
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 22, 2023	3.286215
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 23, 2023	3.298844
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 27, 2023	3.349920
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 28, 2023	3.353558
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 29, 2023	3.392480
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	June 30, 2023	3.401115
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 3, 2023	3.412665
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 4, 2023	3.435518
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 6, 2023	3.545482
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 7, 2023	3.554002
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 10, 2023	3.555087
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 11, 2023	3.578398
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 12, 2023	3.556907
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 13, 2023	3.554231
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 14, 2023	3.539047
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 17, 2023	3.571061
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 18, 2023	3.587876
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 19, 2023	3.606541
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 20, 2023	3.669111
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 21, 2023	3.681301
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 24, 2023	3.714338
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 25, 2023	3.739527
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 26, 2023	3.743257
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 27, 2023	3.704689
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 28, 2023	3.735491
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	July 31, 2023	3.759331
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 1, 2023	3.761380
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 2, 2023	3.796257
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 3, 2023	3.829018
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 4, 2023	3.831459
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 7, 2023	3.859024
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 8, 2023	3.865715
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 9, 2023	3.890716
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 10, 2023	3.903080
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 11, 2023	3.922053
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 14, 2023	3.964109
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 15, 2023	3.986620
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 17, 2023	3.976947
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 18, 2023	3.987117
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 21, 2023	4.035079
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 22, 2023	4.030415
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 23, 2023	4.047068
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 24, 2023	4.078896
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 25, 2023	4.097994
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 28, 2023	4.165329
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 30, 2023	4.182433

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	August 31, 2023	4.143595
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 1, 2023	4.168473
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 4, 2023	4.206944
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 6, 2023	4.254150
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 7, 2023	4.285282
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 8, 2023	4.303204
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 11, 2023	4.339426
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 12, 2023	4.339596
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 13, 2023	4.372681
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 14, 2023	4.380652
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 15, 2023	4.418837
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 18, 2023	4.463876
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 19, 2023	4.475169
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 20, 2023	4.477738
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 21, 2023	4.497369
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 22, 2023	4.539044
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 25, 2023	4.584568
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 26, 2023	4.614784
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 27, 2023	4.635857
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 28, 2023	4.655185
LU2049423317	PICTET	PICTET-SUSTAINABLE EMERGING DEBT BLEND	Z GBP	GBP	September 30, 2023	4.656698
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 3, 2022	0.044410
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 4, 2022	0.036951
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 5, 2022	0.028851
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 6, 2022	0.021385
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 7, 2022	0.110677
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 10, 2022	0.089499
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 11, 2022	0.105846
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 12, 2022	0.098090
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 13, 2022	0.105267
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 14, 2022	0.098686
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 17, 2022	0.077989
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 18, 2022	0.071115
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 19, 2022	0.075999
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 20, 2022	0.069343
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 21, 2022	0.066852
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 24, 2022	0.044885
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 25, 2022	0.037808
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 26, 2022	0.029103
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 27, 2022	0.018460
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 28, 2022	0.009569
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	October 31, 2022	0.000000
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 2, 2022	0.041288
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 3, 2022	0.033929
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 4, 2022	0.025773
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 7, 2022	0.002525
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 8, 2022	0.000000
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 9, 2022	0.000000
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 10, 2022	0.064320
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 11, 2022	0.056416
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 14, 2022	0.032209
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 15, 2022	0.069414

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 16, 2022	0.061676
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 17, 2022	0.053204
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 18, 2022	0.052786
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 21, 2022	0.028812
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 22, 2022	0.021478
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 23, 2022	0.012703
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 25, 2022	0.010243
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 28, 2022	0.000000
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 29, 2022	0.000000
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	November 30, 2022	0.000000
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 1, 2022	0.000000
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 2, 2022	0.054256
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 5, 2022	0.031108
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 6, 2022	0.022848
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 7, 2022	0.078137
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 8, 2022	0.070622
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 9, 2022	0.102706
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 12, 2022	0.084037
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 13, 2022	0.131722
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 14, 2022	0.241309
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 15, 2022	0.253383
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 16, 2022	0.436576
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 19, 2022	0.466540
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 20, 2022	0.712585
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 21, 2022	0.943106
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 22, 2022	0.939930
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 23, 2022	0.932071
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 27, 2022	0.902157
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 28, 2022	0.895053
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 29, 2022	0.885311
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	December 31, 2022	0.993343
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 3, 2023	0.972320
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 4, 2023	0.966635
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 5, 2023	0.959036
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 6, 2023	0.955819
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 9, 2023	0.931472
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 10, 2023	0.922183
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 11, 2023	0.914496
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 12, 2023	0.981366
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 13, 2023	0.973430
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 17, 2023	0.941402
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 18, 2023	0.931635
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 19, 2023	0.922437
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 20, 2023	0.920310
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 23, 2023	0.896537
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 24, 2023	0.887196
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 25, 2023	0.892186
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 26, 2023	0.883228
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 27, 2023	0.888587
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 30, 2023	0.863053
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	January 31, 2023	0.855055
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 1, 2023	0.848301

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 2, 2023	0.855341
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 3, 2023	0.846589
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 6, 2023	0.822511
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 7, 2023	0.822508
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 8, 2023	0.813986
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 9, 2023	0.805325
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 10, 2023	0.819964
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 13, 2023	0.795421
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 14, 2023	0.786949
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 15, 2023	1.142502
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 16, 2023	1.134670
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 17, 2023	1.157374
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 21, 2023	1.125288
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 22, 2023	1.153951
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 23, 2023	1.146285
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 24, 2023	1.147468
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 27, 2023	1.135047
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	February 28, 2023	1.126688
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 1, 2023	1.130032
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 2, 2023	1.120406
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 3, 2023	1.283900
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 6, 2023	1.259483
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 7, 2023	1.251446
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 8, 2023	1.243373
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 9, 2023	1.255896
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 10, 2023	1.293849
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 13, 2023	1.271360
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 14, 2023	1.263843
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 15, 2023	1.319829
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 16, 2023	1.312880
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 17, 2023	1.424216
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 20, 2023	1.673431
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 21, 2023	1.665271
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 22, 2023	1.657458
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 23, 2023	1.649609
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 24, 2023	1.695102
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 27, 2023	1.673439
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 28, 2023	1.665193
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 29, 2023	1.661375
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 30, 2023	1.854740
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	March 31, 2023	2.214327
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 3, 2023	2.393136
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 4, 2023	2.385057
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 5, 2023	2.374255
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 6, 2023	2.397955
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 11, 2023	2.364735
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 12, 2023	2.356306
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 13, 2023	2.348418
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 14, 2023	2.570703
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 17, 2023	2.547177
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 18, 2023	2.539352
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 19, 2023	2.531029

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 20, 2023	2.520520
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 21, 2023	2.533041
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 24, 2023	2.509655
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 25, 2023	2.501467
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 26, 2023	2.509437
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 27, 2023	2.501674
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	April 30, 2023	2.478226
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 2, 2023	2.505416
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 3, 2023	2.501820
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 4, 2023	2.516486
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 5, 2023	2.509019
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 8, 2023	2.554087
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 10, 2023	2.702932
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 11, 2023	2.718315
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 12, 2023	2.718027
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 15, 2023	2.737477
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 16, 2023	2.765477
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 17, 2023	2.756757
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 19, 2023	2.744018
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 22, 2023	2.728715
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 23, 2023	2.720256
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 24, 2023	2.709509
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 25, 2023	2.744453
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 26, 2023	2.773875
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 30, 2023	2.744537
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	May 31, 2023	2.735437
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 1, 2023	2.762905
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 2, 2023	2.926646
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 5, 2023	2.902600
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 6, 2023	2.892488
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 7, 2023	2.884026
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 8, 2023	2.874751
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 9, 2023	2.894384
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 12, 2023	2.870407
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 13, 2023	2.862033
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 14, 2023	2.853465
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 15, 2023	2.898605
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 16, 2023	2.983972
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 20, 2023	2.959137
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 21, 2023	2.985077
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 22, 2023	2.976948
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 26, 2023	2.947987
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 27, 2023	2.939413
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 28, 2023	2.937671
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 29, 2023	2.928514
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	June 30, 2023	3.027473
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 3, 2023	3.005566
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 5, 2023	2.988508
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 6, 2023	2.980274
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 7, 2023	2.989089
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 10, 2023	2.965354
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 11, 2023	2.956752

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 12, 2023	2.948339
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 13, 2023	2.940459
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 14, 2023	2.930641
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 17, 2023	2.906549
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 18, 2023	2.898579
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 19, 2023	2.887330
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 20, 2023	2.879233
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 21, 2023	2.875192
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 24, 2023	2.851585
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 25, 2023	2.841490
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 26, 2023	2.830779
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 27, 2023	2.821797
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 28, 2023	2.812462
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	July 31, 2023	2.893771
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 1, 2023	2.886060
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 2, 2023	2.877448
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 3, 2023	2.883883
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 4, 2023	2.875643
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 7, 2023	2.858093
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 8, 2023	2.899578
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 9, 2023	2.891890
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 10, 2023	2.952696
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 11, 2023	2.955959
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 14, 2023	2.932693
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 16, 2023	2.965836
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 17, 2023	2.963819
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 18, 2023	2.955551
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 21, 2023	2.932573
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 22, 2023	2.924226
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 23, 2023	2.916097
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 24, 2023	2.908021
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 25, 2023	2.978635
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 28, 2023	2.955303
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 29, 2023	2.946069
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 30, 2023	2.938117
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	August 31, 2023	2.955205
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 1, 2023	3.025350
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 5, 2023	2.989837
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 6, 2023	2.982412
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 7, 2023	2.974299
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 8, 2023	3.158193
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 11, 2023	3.135653
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 12, 2023	3.126553
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 13, 2023	3.117891
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 14, 2023	3.110210
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 15, 2023	3.302270
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 18, 2023	3.284648
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 19, 2023	3.292677
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 20, 2023	3.284664
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 21, 2023	3.276075
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 22, 2023	3.268377
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 25, 2023	3.280980



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 26, 2023	3.273286
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 27, 2023	3.298622
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 28, 2023	3.289691
LU0340557262	PICTET	PICTET-TIMBER	I USD	USD	September 30, 2023	3.410441
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 3, 2022	0.023944
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 4, 2022	0.013114
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 5, 2022	0.001572
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 6, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 7, 2022	0.061225
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 10, 2022	0.029693
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 11, 2022	0.038875
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 12, 2022	0.027754
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 13, 2022	0.029218
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 14, 2022	0.019153
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 17, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 18, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 19, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 20, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 21, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 24, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 25, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 26, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 27, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 28, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	October 31, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 2, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 3, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 4, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 7, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 8, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 9, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 10, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 11, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 14, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 15, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 16, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 17, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 18, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 21, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 22, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 23, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 25, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 28, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 29, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	November 30, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 1, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 2, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 5, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 6, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 7, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 8, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 9, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 12, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 13, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 14, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 15, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 16, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 19, 2022	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 20, 2022	0.201002
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 21, 2022	0.389726
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 22, 2022	0.382013
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 23, 2022	0.370398
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 27, 2022	0.325229
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 28, 2022	0.314226
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 29, 2022	0.300975
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	December 31, 2022	0.381666
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 3, 2023	0.348918
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 4, 2023	0.339117
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 5, 2023	0.327648
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 6, 2023	0.319900
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 9, 2023	0.284195
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 10, 2023	0.271172
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 11, 2023	0.259569
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 12, 2023	0.310590
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 13, 2023	0.298753
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 17, 2023	0.251067
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 18, 2023	0.237650
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 19, 2023	0.224678
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 20, 2023	0.217754
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 23, 2023	0.182431
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 24, 2023	0.169363
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 25, 2023	0.168354
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 26, 2023	0.155636
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 27, 2023	0.154823
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 30, 2023	0.117361
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	January 31, 2023	0.105310
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 1, 2023	0.094298
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 2, 2023	0.094803
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 3, 2023	0.081921
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 6, 2023	0.045162
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 7, 2023	0.039755
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 8, 2023	0.027235
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 9, 2023	0.014575
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 10, 2023	0.021478
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 13, 2023	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 14, 2023	0.000000
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 15, 2023	0.265655
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 16, 2023	0.253817
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 17, 2023	0.267617
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 21, 2023	0.219812
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 22, 2023	0.238730
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 23, 2023	0.227182
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 24, 2023	0.223050
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 27, 2023	0.197491

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	February 28, 2023	0.185331
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 1, 2023	0.183026
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 2, 2023	0.169804
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 3, 2023	0.301829
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 6, 2023	0.265786
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 7, 2023	0.253865
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 8, 2023	0.241970
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 9, 2023	0.247378
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 10, 2023	0.274059
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 13, 2023	0.240106
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 14, 2023	0.228830
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 15, 2023	0.270766
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 16, 2023	0.260011
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 17, 2023	0.348430
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 20, 2023	0.542656
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 21, 2023	0.530812
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 22, 2023	0.519238
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 23, 2023	0.507643
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 24, 2023	0.540775
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 27, 2023	0.507881
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 28, 2023	0.496001
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 29, 2023	0.487809
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 30, 2023	0.644901
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	March 31, 2023	0.941272
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 3, 2023	1.075944
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 4, 2023	1.064050
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 5, 2023	1.049882
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 6, 2023	1.064697
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 11, 2023	1.011709
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 12, 2023	0.999523
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 13, 2023	0.987760
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 14, 2023	1.168936
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 17, 2023	1.133772
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 18, 2023	1.122066
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 19, 2023	1.109937
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 20, 2023	1.095988
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 21, 2023	1.101321
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 24, 2023	1.066337
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 25, 2023	1.054354
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 26, 2023	1.055953
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 27, 2023	1.044425
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	April 30, 2023	1.009734
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 2, 2023	1.022375
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 3, 2023	1.014296
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 4, 2023	1.021473
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 5, 2023	1.010159
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 8, 2023	1.032565
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 10, 2023	1.146903
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 11, 2023	1.154637
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 12, 2023	1.149264
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 15, 2023	1.150144
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 16, 2023	1.168470

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 17, 2023	1.156048
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 19, 2023	1.135220
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 22, 2023	1.106933
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 23, 2023	1.094733
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 24, 2023	1.080616
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 25, 2023	1.104841
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 26, 2023	1.124467
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 30, 2023	1.079897
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	May 31, 2023	1.067267
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 1, 2023	1.085321
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 2, 2023	1.217451
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 5, 2023	1.182166
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 6, 2023	1.168623
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 7, 2023	1.156435
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 8, 2023	1.143467
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 9, 2023	1.154722
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 12, 2023	1.119110
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 13, 2023	1.106921
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 14, 2023	1.094492
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 15, 2023	1.126967
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 16, 2023	1.193167
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 20, 2023	1.151213
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 21, 2023	1.167669
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 22, 2023	1.155645
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 26, 2023	1.110694
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 27, 2023	1.098347
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 28, 2023	1.091728
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 29, 2023	1.078812
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	June 30, 2023	1.156345
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 3, 2023	1.122111
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 5, 2023	1.097180
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 6, 2023	1.084994
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 7, 2023	1.087187
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 10, 2023	1.051729
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 11, 2023	1.039245
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 12, 2023	1.026892
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 13, 2023	1.014892
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 14, 2023	1.001214
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 17, 2023	0.964722
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 18, 2023	0.952624
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 19, 2023	0.937724
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 20, 2023	0.925458
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 21, 2023	0.916613
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 24, 2023	0.880738
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 25, 2023	0.866909
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 26, 2023	0.852472
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 27, 2023	0.839483
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 28, 2023	0.826142
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	July 31, 2023	0.877648
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 1, 2023	0.865696
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 2, 2023	0.853038
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 3, 2023	0.853021

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 4, 2023	0.840824
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 7, 2023	0.810052
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 8, 2023	0.839329
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 9, 2023	0.827571
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 10, 2023	0.873024
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 11, 2023	0.870353
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 14, 2023	0.834949
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 16, 2023	0.852093
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 17, 2023	0.845137
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 18, 2023	0.832990
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 21, 2023	0.798390
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 22, 2023	0.786270
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 23, 2023	0.774327
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 24, 2023	0.762392
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 25, 2023	0.816162
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 28, 2023	0.781140
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 29, 2023	0.768206
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 30, 2023	0.756347
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	August 31, 2023	0.765305
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 1, 2023	0.818573
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 5, 2023	0.767614
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 6, 2023	0.756204
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 7, 2023	0.744241
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 8, 2023	0.892643
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 11, 2023	0.858454
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 12, 2023	0.845683
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 13, 2023	0.833290
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 14, 2023	0.821744
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 15, 2023	0.976903
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 18, 2023	0.946493
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 19, 2023	0.947993
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 20, 2023	0.936102
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 21, 2023	0.923719
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 22, 2023	0.912187
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 25, 2023	0.907436
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 26, 2023	0.895952
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 27, 2023	0.912037
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 28, 2023	0.899539
LU0340558237	PICTET	PICTET-TIMBER	P DY USD	USD	September 30, 2023	0.990267
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 3, 2022	0.021292
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 4, 2022	0.011525
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 5, 2022	0.001393
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 6, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 7, 2022	0.055065
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 10, 2022	0.026866
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 11, 2022	0.035139
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 12, 2022	0.025132
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 13, 2022	0.026072
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 14, 2022	0.017142
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 17, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 18, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 19, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 20, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 21, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 24, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 25, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 26, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 27, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 28, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	October 31, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 2, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 3, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 4, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 7, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 8, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 9, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 10, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 11, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 14, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 15, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 16, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 17, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 18, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 21, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 22, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 23, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 25, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 28, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 29, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	November 30, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 1, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 2, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 5, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 6, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 7, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 8, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 9, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 12, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 13, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 14, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 15, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 16, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 19, 2022	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 20, 2022	0.165271
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 21, 2022	0.322102
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 22, 2022	0.317724
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 23, 2022	0.307462
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 27, 2022	0.270432
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 28, 2022	0.259363
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 29, 2022	0.249999
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	December 31, 2022	0.315866
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 3, 2023	0.289815
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 4, 2023	0.281077
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 5, 2023	0.275006



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 6, 2023	0.268042
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 9, 2023	0.233011
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 10, 2023	0.222991
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 11, 2023	0.213562
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 12, 2023	0.256197
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 13, 2023	0.244736
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 17, 2023	0.204216
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 18, 2023	0.191406
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 19, 2023	0.181779
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 20, 2023	0.176023
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 23, 2023	0.147649
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 24, 2023	0.137934
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 25, 2023	0.136154
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 26, 2023	0.125731
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 27, 2023	0.124948
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 30, 2023	0.094765
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	January 31, 2023	0.085432
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 1, 2023	0.076417
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 2, 2023	0.077180
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 3, 2023	0.067692
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 6, 2023	0.037430
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 7, 2023	0.033137
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 8, 2023	0.022527
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 9, 2023	0.011932
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 10, 2023	0.017707
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 13, 2023	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 14, 2023	0.000000
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 15, 2023	0.221409
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 16, 2023	0.211745
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 17, 2023	0.223375
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 21, 2023	0.181920
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 22, 2023	0.197090
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 23, 2023	0.188331
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 24, 2023	0.186621
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 27, 2023	0.164165
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	February 28, 2023	0.152593
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 1, 2023	0.152405
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 2, 2023	0.142134
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 3, 2023	0.251734
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 6, 2023	0.221111
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 7, 2023	0.212292
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 8, 2023	0.204664
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 9, 2023	0.207464
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 10, 2023	0.226663
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 13, 2023	0.197419
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 14, 2023	0.188113
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 15, 2023	0.224315
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 16, 2023	0.214910
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 17, 2023	0.286654
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 20, 2023	0.442720
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 21, 2023	0.434249
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 22, 2023	0.423985

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 23, 2023	0.412039
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 24, 2023	0.442206
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 27, 2023	0.413591
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 28, 2023	0.402798
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 29, 2023	0.395605
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 30, 2023	0.520820
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	March 31, 2023	0.759532
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 3, 2023	0.867184
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 4, 2023	0.851072
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 5, 2023	0.839846
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 6, 2023	0.856920
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 11, 2023	0.813658
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 12, 2023	0.801976
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 13, 2023	0.788212
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 14, 2023	0.938503
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 17, 2023	0.915114
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 18, 2023	0.903068
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 19, 2023	0.891263
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 20, 2023	0.879839
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 21, 2023	0.889418
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 24, 2023	0.856318
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 25, 2023	0.849436
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 26, 2023	0.844951
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 27, 2023	0.837998
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	April 30, 2023	0.806970
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 2, 2023	0.821149
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 3, 2023	0.810527
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 4, 2023	0.812249
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 5, 2023	0.801619
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 8, 2023	0.815875
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 10, 2023	0.907201
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 11, 2023	0.922602
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 12, 2023	0.918386
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 15, 2023	0.918413
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 16, 2023	0.933324
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 17, 2023	0.927951
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 19, 2023	0.912412
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 22, 2023	0.890109
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 23, 2023	0.881188
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 24, 2023	0.872557
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 25, 2023	0.895442
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 26, 2023	0.910085
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 30, 2023	0.868334
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	May 31, 2023	0.861884
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 1, 2023	0.866698
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 2, 2023	0.971817
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 5, 2023	0.952425
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 6, 2023	0.942317
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 7, 2023	0.925082
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 8, 2023	0.913007
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 9, 2023	0.917929
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 12, 2023	0.893382

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 13, 2023	0.879426
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 14, 2023	0.862653
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 15, 2023	0.885787
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 16, 2023	0.929231
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 20, 2023	0.904289
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 21, 2023	0.917771
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 22, 2023	0.905322
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 26, 2023	0.873428
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 27, 2023	0.861149
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 28, 2023	0.863446
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 29, 2023	0.855712
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	June 30, 2023	0.909997
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 3, 2023	0.882134
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 5, 2023	0.861744
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 6, 2023	0.852573
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 7, 2023	0.849792
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 10, 2023	0.822078
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 11, 2023	0.805170
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 12, 2023	0.790299
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 13, 2023	0.774019
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 14, 2023	0.763579
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 17, 2023	0.737662
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 18, 2023	0.728405
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 19, 2023	0.726590
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 20, 2023	0.718580
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 21, 2023	0.713506
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 24, 2023	0.686630
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 25, 2023	0.676023
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 26, 2023	0.659855
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 27, 2023	0.653054
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 28, 2023	0.642183
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	July 31, 2023	0.682455
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 1, 2023	0.676685
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 2, 2023	0.671420
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 3, 2023	0.673613
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 4, 2023	0.658648
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 7, 2023	0.634461
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 8, 2023	0.661050
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 9, 2023	0.649389
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 10, 2023	0.683434
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 11, 2023	0.684448
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 14, 2023	0.660894
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 16, 2023	0.668558
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 17, 2023	0.662019
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 18, 2023	0.653490
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 21, 2023	0.626492
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 22, 2023	0.617653
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 23, 2023	0.610561
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 24, 2023	0.602584
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 25, 2023	0.647228
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 28, 2023	0.620141
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 29, 2023	0.609476

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 30, 2023	0.593516
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	August 31, 2023	0.603540
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 1, 2023	0.647013
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 5, 2023	0.610965
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 6, 2023	0.604939
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 7, 2023	0.597281
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 8, 2023	0.714163
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 11, 2023	0.684867
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 12, 2023	0.677943
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 13, 2023	0.666632
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 14, 2023	0.661369
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 15, 2023	0.786766
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 18, 2023	0.764556
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 19, 2023	0.764325
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 20, 2023	0.755051
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 21, 2023	0.753051
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 22, 2023	0.743078
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 25, 2023	0.742584
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 26, 2023	0.734930
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 27, 2023	0.750965
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 28, 2023	0.737770
LU0340560480	PICTET	PICTET-TIMBER	P DY GBP	GBP	September 30, 2023	0.810392
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 3, 2022	0.034966
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 4, 2022	0.028753
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 5, 2022	0.022658
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 6, 2022	0.016856
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 7, 2022	0.088138
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 10, 2022	0.071704
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 11, 2022	0.084717
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 12, 2022	0.078654
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 13, 2022	0.083179
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 14, 2022	0.078223
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 17, 2022	0.060850
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 18, 2022	0.055669
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 19, 2022	0.059878
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 20, 2022	0.054584
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 21, 2022	0.052947
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 24, 2022	0.035097
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 25, 2022	0.029135
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 26, 2022	0.022248
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 27, 2022	0.014104
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 28, 2022	0.007322
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	October 31, 2022	0.000000
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 2, 2022	0.031865
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 3, 2022	0.026770
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 4, 2022	0.020166
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 7, 2022	0.001951
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 8, 2022	0.000000
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 9, 2022	0.000000
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 10, 2022	0.048841
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 11, 2022	0.042559
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 14, 2022	0.024298

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 15, 2022	0.051522
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 16, 2022	0.046071
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 17, 2022	0.039957
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 18, 2022	0.039324
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 21, 2022	0.021582
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 22, 2022	0.016018
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 23, 2022	0.009359
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 25, 2022	0.007505
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 28, 2022	0.000000
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 29, 2022	0.000000
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	November 30, 2022	0.000000
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 1, 2022	0.000000
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 2, 2022	0.039323
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 5, 2022	0.022557
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 6, 2022	0.016601
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 7, 2022	0.056197
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 8, 2022	0.050721
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 9, 2022	0.073397
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 12, 2022	0.060090
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 13, 2022	0.092969
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 14, 2022	0.170618
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 15, 2022	0.180356
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 16, 2022	0.312748
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 19, 2022	0.335420
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 20, 2022	0.512991
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 21, 2022	0.682299
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 22, 2022	0.684279
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 23, 2022	0.677263
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 27, 2022	0.656656
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 28, 2022	0.646748
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 29, 2022	0.643739
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	December 31, 2022	0.719594
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 3, 2023	0.706967
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 4, 2023	0.701328
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 5, 2023	0.704663
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 6, 2023	0.701092
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 9, 2023	0.668534
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 10, 2023	0.663857
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 11, 2023	0.658681
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 12, 2023	0.708623
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 13, 2023	0.698062
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 17, 2023	0.670333
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 18, 2023	0.656871
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 19, 2023	0.653359
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 20, 2023	0.651263
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 23, 2023	0.635265
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 24, 2023	0.632585
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 25, 2023	0.631722
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 26, 2023	0.624703
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 27, 2023	0.627865
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 30, 2023	0.610226
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	January 31, 2023	0.607415

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 1, 2023	0.602020
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 2, 2023	0.609807
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 3, 2023	0.612654
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 6, 2023	0.597313
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 7, 2023	0.600819
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 8, 2023	0.590427
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 9, 2023	0.579018
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 10, 2023	0.593072
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 13, 2023	0.574478
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 14, 2023	0.565026
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 15, 2023	0.833521
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 16, 2023	0.828626
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 17, 2023	0.845606
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 21, 2023	0.815247
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 22, 2023	0.833946
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 23, 2023	0.831862
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 24, 2023	0.840425
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 27, 2023	0.825947
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	February 28, 2023	0.812125
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 1, 2023	0.823794
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 2, 2023	0.821046
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 3, 2023	0.937279
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 6, 2023	0.917173
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 7, 2023	0.916049
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 8, 2023	0.920633
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 9, 2023	0.921956
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 10, 2023	0.936706
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 13, 2023	0.915039
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 14, 2023	0.909474
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 15, 2023	0.957089
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 16, 2023	0.949864
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 17, 2023	1.025523
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 20, 2023	1.194899
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 21, 2023	1.192325
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 22, 2023	1.184540
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 23, 2023	1.171851
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 24, 2023	1.213121
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 27, 2023	1.192702
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 28, 2023	1.183542
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 29, 2023	1.179196
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 30, 2023	1.310893
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	March 31, 2023	1.563651
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 3, 2023	1.687976
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 4, 2023	1.669497
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 5, 2023	1.662121
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 6, 2023	1.688947
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 11, 2023	1.664274
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 12, 2023	1.654539
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 13, 2023	1.639962
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 14, 2023	1.806226
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 17, 2023	1.799176
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 18, 2023	1.788485



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 19, 2023	1.778563
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 20, 2023	1.770733
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 21, 2023	1.790137
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 24, 2023	1.763700
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 25, 2023	1.763664
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 26, 2023	1.757225
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 27, 2023	1.756545
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	April 30, 2023	1.733222
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 2, 2023	1.760996
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 3, 2023	1.749474
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 4, 2023	1.751178
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 5, 2023	1.742394
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 8, 2023	1.766042
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 10, 2023	1.870972
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 11, 2023	1.900807
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 12, 2023	1.900645
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 15, 2023	1.912940
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 16, 2023	1.933129
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 17, 2023	1.936414
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 19, 2023	1.930036
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 22, 2023	1.920178
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 23, 2023	1.916183
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 24, 2023	1.914604
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 25, 2023	1.946531
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 26, 2023	1.964664
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 30, 2023	1.931251
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	May 31, 2023	1.933196
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 1, 2023	1.930830
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 2, 2023	2.044392
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 5, 2023	2.046386
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 6, 2023	2.040992
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 7, 2023	2.018918
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 8, 2023	2.008687
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 9, 2023	2.013425
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 12, 2023	2.005229
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 13, 2023	1.989823
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 14, 2023	1.968158
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 15, 2023	1.993750
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 16, 2023	2.033623
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 20, 2023	2.034156
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 21, 2023	2.053209
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 22, 2023	2.040895
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 26, 2023	2.028762
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 27, 2023	2.016820
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 28, 2023	2.033224
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 29, 2023	2.032793
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	June 30, 2023	2.084934
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 3, 2023	2.067690
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 5, 2023	2.054059
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 6, 2023	2.049369
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 7, 2023	2.044518
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 10, 2023	2.028345

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 11, 2023	2.004615
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 12, 2023	1.985652
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 13, 2023	1.962445
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 14, 2023	1.955972
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 17, 2023	1.944867
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 18, 2023	1.939477
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 19, 2023	1.957811
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 20, 2023	1.956407
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 21, 2023	1.958569
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 24, 2023	1.945492
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 25, 2023	1.939159
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 26, 2023	1.917548
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 27, 2023	1.920914
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 28, 2023	1.913214
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	July 31, 2023	1.969152
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 1, 2023	1.974120
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 2, 2023	1.981970
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 3, 2023	1.992889
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 4, 2023	1.971286
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 7, 2023	1.958990
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 8, 2023	1.998448
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 9, 2023	1.985784
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 10, 2023	2.022797
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 11, 2023	2.034277
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 14, 2023	2.031405
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 16, 2023	2.036314
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 17, 2023	2.031650
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 18, 2023	2.029034
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 21, 2023	2.013719
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 22, 2023	2.010239
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 23, 2023	2.012130
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 24, 2023	2.011374
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 25, 2023	2.067044
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 28, 2023	2.053172
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 29, 2023	2.045424
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 30, 2023	2.017673
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	August 31, 2023	2.039461
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 1, 2023	2.092638
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 5, 2023	2.082456
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 6, 2023	2.087872
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 7, 2023	2.088895
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 8, 2023	2.211109
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 11, 2023	2.189065
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 12, 2023	2.193374
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 13, 2023	2.182772
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 14, 2023	2.190528
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 15, 2023	2.327279
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 18, 2023	2.321840
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 19, 2023	2.323060
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 20, 2023	2.318494
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 21, 2023	2.337216
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 22, 2023	2.329868

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 25, 2023	2.349538
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 26, 2023	2.349662
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 27, 2023	2.376815
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 28, 2023	2.361036
LU0448837087	PICTET	PICTET-TIMBER	I DY GBP	GBP	September 30, 2023	2.442346
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 3, 2022	0.044901
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 4, 2022	0.039622
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 5, 2022	0.034576
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 6, 2022	0.029887
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 7, 2022	0.112539
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 10, 2022	0.099415
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 11, 2022	0.115994
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 12, 2022	0.111056
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 13, 2022	0.117736
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 14, 2022	0.114002
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 17, 2022	0.099260
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 18, 2022	0.095418
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 19, 2022	0.102330
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 20, 2022	0.098047
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 21, 2022	0.098398
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 24, 2022	0.083060
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 25, 2022	0.077634
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 26, 2022	0.071266
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 27, 2022	0.063920
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 28, 2022	0.058146
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	October 31, 2022	0.045231
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 2, 2022	0.095527
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 3, 2022	0.093082
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 4, 2022	0.086673
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 7, 2022	0.070956
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 8, 2022	0.066396
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 9, 2022	0.072039
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 10, 2022	0.129086
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 11, 2022	0.123862
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 14, 2022	0.109213
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 15, 2022	0.140709
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 16, 2022	0.137047
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 17, 2022	0.132492
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 18, 2022	0.132826
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 21, 2022	0.119237
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 22, 2022	0.114394
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 23, 2022	0.107812
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 25, 2022	0.108937
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 28, 2022	0.095900
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 29, 2022	0.092183
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	November 30, 2022	0.087838
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 1, 2022	0.106059
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 2, 2022	0.157269
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 5, 2022	0.144058
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 6, 2022	0.139071
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 7, 2022	0.186006
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 8, 2022	0.181106

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 9, 2022	0.209470
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 12, 2022	0.200297
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 13, 2022	0.238716
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 14, 2022	0.331013
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 15, 2022	0.344681
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 16, 2022	0.499071
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 19, 2022	0.530947
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 20, 2022	0.735472
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 21, 2022	0.932317
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 22, 2022	0.938213
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 23, 2022	0.932485
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 27, 2022	0.916932
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 28, 2022	0.907148
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 29, 2022	0.907414
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	December 31, 2022	0.997268
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 3, 2023	0.989200
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 4, 2023	0.984792
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 5, 2023	0.993337
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 6, 2023	0.990834
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 9, 2023	0.954931
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 10, 2023	0.953181
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 11, 2023	0.949837
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 12, 2023	1.009493
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 13, 2023	0.997935
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 17, 2023	0.968792
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 18, 2023	0.953211
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 19, 2023	0.952263
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 20, 2023	0.951392
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 23, 2023	0.936685
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 24, 2023	0.937211
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 25, 2023	0.936766
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 26, 2023	0.930439
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 27, 2023	0.935715
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 30, 2023	0.918521
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	January 31, 2023	0.917499
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 1, 2023	0.912132
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 2, 2023	0.923522
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 3, 2023	0.931960
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 6, 2023	0.917803
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 7, 2023	0.925057
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 8, 2023	0.912132
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 9, 2023	0.898728
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 10, 2023	0.917756
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 13, 2023	0.898218
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 14, 2023	0.887499
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 15, 2023	1.199773
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 16, 2023	1.195406
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 17, 2023	1.216280
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 21, 2023	1.183216
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 22, 2023	1.204851
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 23, 2023	1.204386
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 24, 2023	1.217379

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 27, 2023	1.201274
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	February 28, 2023	1.184419
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 1, 2023	1.201595
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 2, 2023	1.201389
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 3, 2023	1.334885
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 6, 2023	1.314098
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 7, 2023	1.315406
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 8, 2023	1.324016
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 9, 2023	1.323813
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 10, 2023	1.338375
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 13, 2023	1.314277
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 14, 2023	1.308592
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 15, 2023	1.366189
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 16, 2023	1.357604
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 17, 2023	1.443740
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 20, 2023	1.636834
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 21, 2023	1.635899
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 22, 2023	1.627468
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 23, 2023	1.612350
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 24, 2023	1.662200
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 27, 2023	1.639201
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 28, 2023	1.629308
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 29, 2023	1.624388
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 30, 2023	1.775259
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	March 31, 2023	2.065649
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 3, 2023	2.209928
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 4, 2023	2.187848
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 5, 2023	2.180998
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 6, 2023	2.213918
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 11, 2023	2.191820
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 12, 2023	2.181346
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 13, 2023	2.164205
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 14, 2023	2.357214
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 17, 2023	2.353725
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 18, 2023	2.341604
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 19, 2023	2.330928
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 20, 2023	2.323290
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 21, 2023	2.348722
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 24, 2023	2.319740
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 25, 2023	2.321843
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 26, 2023	2.313981
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 27, 2023	2.315051
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	April 30, 2023	2.290818
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 2, 2023	2.328903
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 3, 2023	2.315290
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 4, 2023	2.316193
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 5, 2023	2.306251
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 8, 2023	2.334679
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 10, 2023	2.457592
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 11, 2023	2.496747
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 12, 2023	2.497679
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 15, 2023	2.514365

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 16, 2023	2.538945
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 17, 2023	2.545180
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 19, 2023	2.542378
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 22, 2023	2.534717
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 23, 2023	2.531114
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 24, 2023	2.531015
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 25, 2023	2.569128
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 26, 2023	2.590495
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 30, 2023	2.555948
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	May 31, 2023	2.560780
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 1, 2023	2.555071
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 2, 2023	2.686065
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 5, 2023	2.695090
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 6, 2023	2.690202
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 7, 2023	2.663574
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 8, 2023	2.652412
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 9, 2023	2.657421
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 12, 2023	2.651881
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 13, 2023	2.633991
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 14, 2023	2.607901
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 15, 2023	2.637948
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 16, 2023	2.681606
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 20, 2023	2.690065
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 21, 2023	2.713367
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 22, 2023	2.699206
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 26, 2023	2.690466
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 27, 2023	2.676328
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 28, 2023	2.699768
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 29, 2023	2.701485
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	June 30, 2023	2.759230
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 3, 2023	2.741614
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 5, 2023	2.727796
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 6, 2023	2.723839
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 7, 2023	2.718083
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 10, 2023	2.702722
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 11, 2023	2.673671
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 12, 2023	2.650829
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 13, 2023	2.622756
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 14, 2023	2.616030
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 17, 2023	2.607637
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 18, 2023	2.602447
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 19, 2023	2.630476
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 20, 2023	2.630828
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 21, 2023	2.635699
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 24, 2023	2.624289
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 25, 2023	2.618127
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 26, 2023	2.592158
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 27, 2023	2.598967
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 28, 2023	2.591095
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	July 31, 2023	2.658909
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 1, 2023	2.667542
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 2, 2023	2.680110



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 3, 2023	2.694060
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 4, 2023	2.667268
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 7, 2023	2.656566
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 8, 2023	2.705269
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 9, 2023	2.690024
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 10, 2023	2.732211
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 11, 2023	2.748992
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 14, 2023	2.751061
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 16, 2023	2.755643
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 17, 2023	2.751190
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 18, 2023	2.749165
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 21, 2023	2.734217
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 22, 2023	2.731220
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 23, 2023	2.736229
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 24, 2023	2.737555
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 25, 2023	2.804434
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 28, 2023	2.791805
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 29, 2023	2.782968
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 30, 2023	2.747370
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	August 31, 2023	2.775817
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 1, 2023	2.838912
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 5, 2023	2.834942
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 6, 2023	2.844059
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 7, 2023	2.847937
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 8, 2023	2.987445
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 11, 2023	2.964003
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 12, 2023	2.972249
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 13, 2023	2.960014
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 14, 2023	2.972449
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 15, 2023	3.130935
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 18, 2023	3.130493
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 19, 2023	3.131679
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 20, 2023	3.127691
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 21, 2023	3.154978
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 22, 2023	3.146176
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 25, 2023	3.174139
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 26, 2023	3.176334
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 27, 2023	3.209343
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 28, 2023	3.190271
LU2405140950	PICTET	PICTET-TIMBER	J GBP	GBP	September 30, 2023	3.285371
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 3, 2022	0.001574
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 4, 2022	0.003119
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 5, 2022	0.005390
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 6, 2022	0.011550
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 7, 2022	0.013938
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 10, 2022	0.016033
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 11, 2022	0.018167
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 12, 2022	0.020287
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 13, 2022	0.026353
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 14, 2022	0.028596
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 17, 2022	0.030647
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 18, 2022	0.032715

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 19, 2022	0.034960
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 20, 2022	0.041142
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 21, 2022	0.043502
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 24, 2022	0.045351
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 25, 2022	0.047491
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 26, 2022	0.049483
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 27, 2022	0.055327
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 28, 2022	0.057545
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	October 31, 2022	0.059972
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 2, 2022	0.064534
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 3, 2022	0.071083
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 4, 2022	0.073822
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 7, 2022	0.075846
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 8, 2022	0.078432
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 9, 2022	0.081360
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 10, 2022	0.088283
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 11, 2022	0.091048
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 14, 2022	0.093632
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 15, 2022	0.096206
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 16, 2022	0.098563
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 17, 2022	0.105840
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 18, 2022	0.108689
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 21, 2022	0.111011
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 22, 2022	0.113569
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 23, 2022	0.115998
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 24, 2022	0.123189
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 25, 2022	0.126471
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 28, 2022	0.128992
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 29, 2022	0.131472
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	November 30, 2022	0.134317
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 1, 2022	0.141674
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 2, 2022	0.143879
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 5, 2022	0.146179
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 6, 2022	0.148231
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 7, 2022	0.150909
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 8, 2022	0.158258
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 9, 2022	0.161403
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 12, 2022	0.163816
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 13, 2022	0.165846
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 14, 2022	0.168585
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 15, 2022	0.176263
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 16, 2022	0.179448
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 19, 2022	0.182379
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 20, 2022	0.184837
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 21, 2022	0.187866
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 22, 2022	0.198482
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 23, 2022	0.202507
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 27, 2022	0.205569
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 28, 2022	0.208786
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 29, 2022	0.216938
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	December 31, 2022	0.220276
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 2, 2023	0.222915

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 3, 2023	0.226225
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 4, 2023	0.229493
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 5, 2023	0.237596
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 6, 2023	0.241774
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 9, 2023	0.244903
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 10, 2023	0.248050
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 11, 2023	0.250996
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 12, 2023	0.259834
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 13, 2023	0.263602
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 16, 2023	0.266922
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 17, 2023	0.270360
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 18, 2023	0.273567
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 19, 2023	0.282863
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 20, 2023	0.286611
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 23, 2023	0.290174
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 24, 2023	0.293501
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 25, 2023	0.296804
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 26, 2023	0.306849
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 27, 2023	0.310333
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 30, 2023	0.313769
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	January 31, 2023	0.334233
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 1, 2023	0.320299
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 2, 2023	0.330561
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 3, 2023	0.335416
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 6, 2023	0.339188
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 7, 2023	0.342833
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 8, 2023	0.346644
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 9, 2023	0.359765
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 10, 2023	0.364095
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 13, 2023	0.368006
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 14, 2023	0.372121
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 15, 2023	0.376111
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 16, 2023	0.387687
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 17, 2023	0.392006
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 20, 2023	0.395959
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 21, 2023	0.399831
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 22, 2023	0.403800
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 23, 2023	0.448237
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 24, 2023	0.420588
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 27, 2023	0.425697
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	February 28, 2023	0.430097
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 1, 2023	0.434373
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 2, 2023	0.447754
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 3, 2023	0.453307
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 6, 2023	0.457705
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 7, 2023	0.462060
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 8, 2023	0.466548
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 9, 2023	0.479897
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 10, 2023	0.484387
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 13, 2023	0.489116
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 14, 2023	0.493691
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 15, 2023	0.498545

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 16, 2023	0.511971
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 17, 2023	0.517232
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 20, 2023	0.521878
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 21, 2023	0.526198
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 22, 2023	0.530805
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 23, 2023	0.543974
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 24, 2023	0.550000
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 27, 2023	0.555815
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 28, 2023	0.560902
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 29, 2023	0.564920
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 30, 2023	0.578825
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	March 31, 2023	0.579892
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 3, 2023	0.584965
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 4, 2023	0.590114
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 5, 2023	0.615505
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 6, 2023	0.638588
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 11, 2023	0.627303
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 12, 2023	0.632057
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 13, 2023	0.647463
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 14, 2023	0.654348
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 17, 2023	0.661981
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 18, 2023	0.668707
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 19, 2023	0.674177
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 20, 2023	0.690529
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 21, 2023	0.695907
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 24, 2023	0.700979
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 25, 2023	0.706872
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 26, 2023	0.711730
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 27, 2023	0.734023
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	April 30, 2023	0.740775
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 2, 2023	0.747985
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 3, 2023	0.753441
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 4, 2023	0.771852
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 5, 2023	0.780483
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 8, 2023	0.787610
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 9, 2023	0.794507
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 10, 2023	0.801028
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 11, 2023	0.819533
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 12, 2023	0.827008
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 15, 2023	0.833883
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 16, 2023	0.840388
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 17, 2023	0.846561
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 19, 2023	0.872875
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 22, 2023	0.879167
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 23, 2023	0.885986
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 24, 2023	0.892199
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 25, 2023	0.912021
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 26, 2023	0.919673
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 30, 2023	0.929876
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	May 31, 2023	0.936477
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 1, 2023	0.955084
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 2, 2023	0.963796

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 5, 2023	0.971439
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 6, 2023	0.979289
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 7, 2023	0.986084
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 8, 2023	1.005490
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 9, 2023	1.013280
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 12, 2023	1.019730
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 13, 2023	1.026359
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 14, 2023	1.032615
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 15, 2023	1.051932
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 16, 2023	1.059492
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 19, 2023	1.065641
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 20, 2023	1.072240
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 21, 2023	1.079051
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 22, 2023	1.099506
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 26, 2023	1.114513
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 27, 2023	1.120601
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 28, 2023	1.127059
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 29, 2023	1.148134
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	June 30, 2023	1.154749
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 3, 2023	1.160715
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 4, 2023	1.167929
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 5, 2023	1.174852
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 6, 2023	1.193678
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 7, 2023	1.202067
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 10, 2023	1.209333
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 11, 2023	1.216258
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 12, 2023	1.222642
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 13, 2023	1.242455
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 14, 2023	1.250646
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 17, 2023	1.257971
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 18, 2023	1.265654
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 19, 2023	1.273172
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 20, 2023	1.295907
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 21, 2023	1.304554
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 24, 2023	1.312345
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 25, 2023	1.320508
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 26, 2023	1.327132
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 27, 2023	1.346181
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 28, 2023	1.353812
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	July 31, 2023	1.361413
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 1, 2023	1.368303
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 2, 2023	1.376550
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 3, 2023	1.399155
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 4, 2023	1.407576
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 7, 2023	1.415405
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 8, 2023	1.423608
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 9, 2023	1.431222
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 10, 2023	1.454611
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 11, 2023	1.463052
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 14, 2023	1.471386
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 16, 2023	1.487366
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 17, 2023	1.510681

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 18, 2023	1.519483
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 21, 2023	1.527440
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 22, 2023	1.535647
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 23, 2023	1.543631
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 24, 2023	1.567043
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 25, 2023	1.576227
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 28, 2023	1.584027
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 29, 2023	1.586845
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 30, 2023	1.594092
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	August 31, 2023	1.617957
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 1, 2023	1.625767
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 4, 2023	1.633484
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 5, 2023	1.641188
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 6, 2023	1.648976
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 7, 2023	1.670751
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 8, 2023	1.680021
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 11, 2023	1.687575
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 12, 2023	1.695397
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 13, 2023	1.703695
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 14, 2023	1.727215
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 15, 2023	1.735406
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 18, 2023	1.743410
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 19, 2023	1.751187
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 20, 2023	1.759125
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 21, 2023	1.783496
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 22, 2023	1.791822
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 25, 2023	1.800297
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 26, 2023	1.808058
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 27, 2023	1.817268
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 28, 2023	1.840333
LU2009036927	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I	EUR	September 30, 2023	1.849073
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 3, 2022	0.001332
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 4, 2022	0.002635
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 5, 2022	0.004662
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 6, 2022	0.010090
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 7, 2022	0.012233
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 10, 2022	0.014085
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 11, 2022	0.015975
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 12, 2022	0.017851
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 13, 2022	0.023188
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 14, 2022	0.025186
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 17, 2022	0.026993
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 18, 2022	0.028817
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 19, 2022	0.030818
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 20, 2022	0.036268
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 21, 2022	0.038384
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 24, 2022	0.039989
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 25, 2022	0.041885
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 26, 2022	0.043634
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 27, 2022	0.048748
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 28, 2022	0.050722
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	October 31, 2022	0.052903



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 2, 2022	0.056978
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 3, 2022	0.062794
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 4, 2022	0.065287
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 7, 2022	0.067067
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 8, 2022	0.069407
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 9, 2022	0.072089
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 10, 2022	0.078279
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 11, 2022	0.080797
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 14, 2022	0.083135
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 15, 2022	0.085464
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 16, 2022	0.087577
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 17, 2022	0.094118
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 18, 2022	0.096720
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 21, 2022	0.098797
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 22, 2022	0.101110
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 23, 2022	0.103293
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 24, 2022	0.109747
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 25, 2022	0.112781
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 28, 2022	0.115056
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 29, 2022	0.117290
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	November 30, 2022	0.119888
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 1, 2022	0.126508
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 2, 2022	0.128467
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 5, 2022	0.130522
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 6, 2022	0.132328
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 7, 2022	0.134759
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 8, 2022	0.141369
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 9, 2022	0.144266
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 12, 2022	0.146433
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 13, 2022	0.148218
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 14, 2022	0.150710
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 15, 2022	0.157647
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 16, 2022	0.160584
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 19, 2022	0.163267
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 20, 2022	0.165479
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 21, 2022	0.168260
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 22, 2022	0.177887
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 23, 2022	0.181662
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 27, 2022	0.184475
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 28, 2022	0.187444
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 29, 2022	0.194853
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	December 31, 2022	0.197942
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 2, 2023	0.200334
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 3, 2023	0.203395
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 4, 2023	0.206415
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 5, 2023	0.213776
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 6, 2023	0.217702
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 9, 2023	0.220583
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 10, 2023	0.223481
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 11, 2023	0.226179
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 12, 2023	0.234378
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 13, 2023	0.237916

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 16, 2023	0.241008
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 17, 2023	0.244216
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 18, 2023	0.247194
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 19, 2023	0.255806
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 20, 2023	0.259325
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 23, 2023	0.262659
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 24, 2023	0.265758
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 25, 2023	0.268831
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 26, 2023	0.278190
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 27, 2023	0.281445
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 30, 2023	0.284652
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	January 31, 2023	0.304833
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 1, 2023	0.290724
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 2, 2023	0.300299
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 3, 2023	0.304920
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 6, 2023	0.308461
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 7, 2023	0.311876
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 8, 2023	0.315457
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 9, 2023	0.327880
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 10, 2023	0.331978
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 13, 2023	0.335657
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 14, 2023	0.339541
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 15, 2023	0.343300
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 16, 2023	0.354183
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 17, 2023	0.358269
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 20, 2023	0.361991
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 21, 2023	0.365632
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 22, 2023	0.369370
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 23, 2023	0.413008
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 24, 2023	0.385229
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 27, 2023	0.390102
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	February 28, 2023	0.394270
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 1, 2023	0.398314
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 2, 2023	0.410995
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 3, 2023	0.416312
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 6, 2023	0.420476
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 7, 2023	0.424598
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 8, 2023	0.428852
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 9, 2023	0.441502
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 10, 2023	0.445758
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 13, 2023	0.450252
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 14, 2023	0.454594
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 15, 2023	0.459213
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 16, 2023	0.471939
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 17, 2023	0.476964
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 20, 2023	0.481376
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 21, 2023	0.485463
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 22, 2023	0.489837
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 23, 2023	0.502305
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 24, 2023	0.508093
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 27, 2023	0.513670
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 28, 2023	0.518522

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 29, 2023	0.522307
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 30, 2023	0.535510
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	March 31, 2023	0.536354
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 3, 2023	0.541192
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 4, 2023	0.546104
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 5, 2023	0.570315
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 6, 2023	0.593321
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 11, 2023	0.581636
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 12, 2023	0.586154
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 13, 2023	0.600851
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 14, 2023	0.607495
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 17, 2023	0.614882
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 18, 2023	0.621366
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 19, 2023	0.626599
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 20, 2023	0.642238
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 21, 2023	0.647379
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 24, 2023	0.652213
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 25, 2023	0.657868
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 26, 2023	0.662490
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 27, 2023	0.683830
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	April 30, 2023	0.690340
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 2, 2023	0.697305
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 3, 2023	0.702524
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 4, 2023	0.720214
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 5, 2023	0.728595
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 8, 2023	0.735479
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 9, 2023	0.742133
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 10, 2023	0.748411
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 11, 2023	0.766195
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 12, 2023	0.773425
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 15, 2023	0.780056
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 16, 2023	0.786319
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 17, 2023	0.792251
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 19, 2023	0.817597
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 22, 2023	0.823647
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 23, 2023	0.830223
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 24, 2023	0.836194
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 25, 2023	0.855289
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 26, 2023	0.862694
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 30, 2023	0.872422
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	May 31, 2023	0.878780
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 1, 2023	0.896663
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 2, 2023	0.905125
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 5, 2023	0.912521
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 6, 2023	0.920124
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 7, 2023	0.926675
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 8, 2023	0.945354
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 9, 2023	0.952896
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 12, 2023	0.959104
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 13, 2023	0.965489
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 14, 2023	0.971504
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 15, 2023	0.990092

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 16, 2023	0.997405
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 19, 2023	1.003312
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 20, 2023	1.009668
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 21, 2023	1.016235
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 22, 2023	1.035957
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 26, 2023	1.050471
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 27, 2023	1.056316
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 28, 2023	1.062531
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 29, 2023	1.082870
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	June 30, 2023	1.089241
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 3, 2023	1.094966
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 4, 2023	1.101934
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 5, 2023	1.108612
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 6, 2023	1.126708
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 7, 2023	1.134846
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 10, 2023	1.141866
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 11, 2023	1.148545
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 12, 2023	1.154686
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 13, 2023	1.173766
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 14, 2023	1.181706
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 17, 2023	1.188784
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 18, 2023	1.196219
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 19, 2023	1.203490
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 20, 2023	1.225480
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 21, 2023	1.233875
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 24, 2023	1.241417
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 25, 2023	1.249329
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 26, 2023	1.255708
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 27, 2023	1.274025
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 28, 2023	1.281407
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	July 31, 2023	1.288760
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 1, 2023	1.295404
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 2, 2023	1.303400
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 3, 2023	1.325259
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 4, 2023	1.333428
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 7, 2023	1.341007
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 8, 2023	1.348959
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 9, 2023	1.356325
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 10, 2023	1.378964
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 11, 2023	1.387153
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 14, 2023	1.395236
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 16, 2023	1.410714
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 17, 2023	1.433280
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 18, 2023	1.441827
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 21, 2023	1.449534
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 22, 2023	1.457489
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 23, 2023	1.465222
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 24, 2023	1.487883
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 25, 2023	1.496812
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 28, 2023	1.504362
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 29, 2023	1.506947
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 30, 2023	1.513946

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	August 31, 2023	1.537057
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 1, 2023	1.544616
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 4, 2023	1.552083
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 5, 2023	1.559536
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 6, 2023	1.567074
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 7, 2023	1.588102
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 8, 2023	1.597116
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 11, 2023	1.604421
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 12, 2023	1.611991
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 13, 2023	1.620036
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 14, 2023	1.642802
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 15, 2023	1.650740
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 18, 2023	1.658493
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 19, 2023	1.666019
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 20, 2023	1.673705
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 21, 2023	1.697318
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 22, 2023	1.705390
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 25, 2023	1.713612
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 26, 2023	1.721121
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 27, 2023	1.730074
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 28, 2023	1.752386
LU2009037065	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	P	EUR	September 30, 2023	1.760870
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 3, 2022	0.002242
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 4, 2022	0.004036
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 5, 2022	0.006554
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 6, 2022	0.013469
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 7, 2022	0.016103
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 10, 2022	0.018448
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 11, 2022	0.020821
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 12, 2022	0.023186
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 13, 2022	0.029986
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 14, 2022	0.032492
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 17, 2022	0.034786
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 18, 2022	0.037100
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 19, 2022	0.039613
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 20, 2022	0.046540
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 21, 2022	0.049166
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 24, 2022	0.051248
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 25, 2022	0.053635
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 26, 2022	0.055927
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 27, 2022	0.062532
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 28, 2022	0.065015
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	October 31, 2022	0.067688
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 2, 2022	0.072739
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 3, 2022	0.080023
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 4, 2022	0.083010
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 7, 2022	0.085318
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 8, 2022	0.088130
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 9, 2022	0.090852
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 10, 2022	0.098478
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 11, 2022	0.101466
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 14, 2022	0.104298

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 15, 2022	0.107117
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 16, 2022	0.109703
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 17, 2022	0.117725
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 18, 2022	0.120861
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 21, 2022	0.123682
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 22, 2022	0.126465
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 23, 2022	0.129149
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 24, 2022	0.137124
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 25, 2022	0.140469
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 28, 2022	0.143250
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 29, 2022	0.146304
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	November 30, 2022	0.149462
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 1, 2022	0.157565
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 2, 2022	0.160022
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 5, 2022	0.162547
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 6, 2022	0.165281
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 7, 2022	0.168217
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 8, 2022	0.176322
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 9, 2022	0.179718
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 12, 2022	0.182396
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 13, 2022	0.185626
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 14, 2022	0.188632
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 15, 2022	0.197060
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 16, 2022	0.200488
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 19, 2022	0.203696
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 20, 2022	0.206522
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 21, 2022	0.209785
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 22, 2022	0.221316
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 23, 2022	0.225596
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 27, 2022	0.228924
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 28, 2022	0.232396
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 29, 2022	0.241401
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	December 31, 2022	0.245339
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 2, 2023	0.248548
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 3, 2023	0.252110
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 4, 2023	0.255643
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 5, 2023	0.264498
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 6, 2023	0.268931
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 9, 2023	0.272311
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 10, 2023	0.275632
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 11, 2023	0.278877
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 12, 2023	0.288466
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 13, 2023	0.292491
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 16, 2023	0.296063
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 17, 2023	0.299753
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 18, 2023	0.303209
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 19, 2023	0.313329
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 20, 2023	0.317388
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 23, 2023	0.321204
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 24, 2023	0.324784
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 25, 2023	0.328338
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 26, 2023	0.339144



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 27, 2023	0.342903
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 30, 2023	0.346600
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	January 31, 2023	0.367377
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 1, 2023	0.353677
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 2, 2023	0.364710
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 3, 2023	0.369190
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 6, 2023	0.373215
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 7, 2023	0.377138
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 8, 2023	0.381191
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 9, 2023	0.393802
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 10, 2023	0.398476
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 13, 2023	0.402640
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 14, 2023	0.407014
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 15, 2023	0.411232
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 16, 2023	0.423577
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 17, 2023	0.428142
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 20, 2023	0.432358
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 21, 2023	0.436516
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 22, 2023	0.440783
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 23, 2023	0.486120
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 24, 2023	0.458837
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 27, 2023	0.464229
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	February 28, 2023	0.468863
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 1, 2023	0.473397
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 2, 2023	0.487441
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 3, 2023	0.493250
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 6, 2023	0.497908
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 7, 2023	0.502671
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 8, 2023	0.507429
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 9, 2023	0.521639
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 10, 2023	0.526427
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 13, 2023	0.531387
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 14, 2023	0.536232
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 15, 2023	0.541415
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 16, 2023	0.555515
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 17, 2023	0.561096
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 20, 2023	0.565997
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 21, 2023	0.570621
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 22, 2023	0.575592
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 23, 2023	0.589597
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 24, 2023	0.595989
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 27, 2023	0.601572
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 28, 2023	0.606944
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 29, 2023	0.611289
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 30, 2023	0.626009
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	March 31, 2023	0.631357
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 3, 2023	0.637120
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 4, 2023	0.642527
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 5, 2023	0.669222
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 6, 2023	0.692390
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 11, 2023	0.681548
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 12, 2023	0.686562

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 13, 2023	0.702754
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 14, 2023	0.709910
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 17, 2023	0.716627
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 18, 2023	0.723623
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 19, 2023	0.729360
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 20, 2023	0.746503
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 21, 2023	0.752180
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 24, 2023	0.757524
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 25, 2023	0.763776
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 26, 2023	0.768948
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 27, 2023	0.792315
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	April 30, 2023	0.799339
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 2, 2023	0.806804
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 3, 2023	0.812524
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 4, 2023	0.831834
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 5, 2023	0.840743
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 8, 2023	0.848197
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 9, 2023	0.855364
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 10, 2023	0.862151
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 11, 2023	0.881476
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 12, 2023	0.889232
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 15, 2023	0.896375
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 16, 2023	0.903180
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 17, 2023	0.909474
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 19, 2023	0.936387
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 22, 2023	0.942723
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 23, 2023	0.949820
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 24, 2023	0.956307
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 25, 2023	0.976949
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 26, 2023	0.984863
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 30, 2023	0.995618
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	May 31, 2023	1.002563
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 1, 2023	1.022004
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 2, 2023	1.031008
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 5, 2023	1.038374
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 6, 2023	1.046516
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 7, 2023	1.053585
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 8, 2023	1.073811
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 9, 2023	1.081891
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 12, 2023	1.088633
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 13, 2023	1.095560
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 14, 2023	1.102042
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 15, 2023	1.122189
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 16, 2023	1.130025
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 19, 2023	1.136440
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 20, 2023	1.143336
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 21, 2023	1.150434
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 22, 2023	1.171618
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 26, 2023	1.187156
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 27, 2023	1.193618
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 28, 2023	1.200421
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 29, 2023	1.222362

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	June 30, 2023	1.229212
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 3, 2023	1.235879
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 4, 2023	1.243371
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 5, 2023	1.250565
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 6, 2023	1.270199
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 7, 2023	1.278871
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 10, 2023	1.286420
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 11, 2023	1.293609
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 12, 2023	1.300266
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 13, 2023	1.320902
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 14, 2023	1.329377
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 17, 2023	1.336988
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 18, 2023	1.344583
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 19, 2023	1.352394
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 20, 2023	1.375955
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 21, 2023	1.384873
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 24, 2023	1.392946
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 25, 2023	1.401374
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 26, 2023	1.408295
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 27, 2023	1.428160
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 28, 2023	1.436087
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	July 31, 2023	1.444007
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 1, 2023	1.451691
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 2, 2023	1.460227
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 3, 2023	1.483680
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 4, 2023	1.492411
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 7, 2023	1.500552
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 8, 2023	1.509039
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 9, 2023	1.516972
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 10, 2023	1.541219
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 11, 2023	1.550043
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 14, 2023	1.558680
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 16, 2023	1.575247
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 17, 2023	1.599437
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 18, 2023	1.608541
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 21, 2023	1.616782
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 22, 2023	1.625274
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 23, 2023	1.633558
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 24, 2023	1.657814
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 25, 2023	1.667277
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 28, 2023	1.675338
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 29, 2023	1.678558
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 30, 2023	1.686144
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	August 31, 2023	1.710837
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 1, 2023	1.719076
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 4, 2023	1.727280
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 5, 2023	1.735309
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 6, 2023	1.743374
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 7, 2023	1.766035
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 8, 2023	1.775618
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 11, 2023	1.783503
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 12, 2023	1.791637

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 13, 2023	1.800032
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 14, 2023	1.824346
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 15, 2023	1.832818
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 18, 2023	1.841107
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 19, 2023	1.849194
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 20, 2023	1.857376
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 21, 2023	1.882592
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 22, 2023	1.891216
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 25, 2023	1.899970
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 26, 2023	1.907997
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 27, 2023	1.917585
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 28, 2023	1.941606
LU2009037495	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	J	EUR	September 30, 2023	1.950654
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 3, 2022	0.001562
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 4, 2022	0.003093
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 5, 2022	0.005344
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 6, 2022	0.011452
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 7, 2022	0.013819
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 10, 2022	0.015896
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 11, 2022	0.018011
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 12, 2022	0.020112
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 13, 2022	0.026126
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 14, 2022	0.028351
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 17, 2022	0.030382
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 18, 2022	0.032432
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 19, 2022	0.034657
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 20, 2022	0.040786
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 21, 2022	0.043126
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 24, 2022	0.044957
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 25, 2022	0.047078
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 26, 2022	0.049053
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 27, 2022	0.054847
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 28, 2022	0.057045
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	October 31, 2022	0.059451
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 2, 2022	0.063975
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 3, 2022	0.070467
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 4, 2022	0.073181
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 7, 2022	0.075188
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 8, 2022	0.077751
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 9, 2022	0.080655
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 10, 2022	0.087520
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 11, 2022	0.090261
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 14, 2022	0.092823
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 15, 2022	0.095375
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 16, 2022	0.097713
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 17, 2022	0.104929
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 18, 2022	0.107755
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 21, 2022	0.110057
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 22, 2022	0.112594
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 23, 2022	0.115003
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 24, 2022	0.122133
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 25, 2022	0.125388

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 28, 2022	0.127889
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 29, 2022	0.130347
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	November 30, 2022	0.133168
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 1, 2022	0.140462
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 2, 2022	0.142648
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 5, 2022	0.144928
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 6, 2022	0.146962
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 7, 2022	0.149599
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 8, 2022	0.156833
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 9, 2022	0.159929
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 12, 2022	0.162305
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 13, 2022	0.164303
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 14, 2022	0.167001
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 15, 2022	0.174559
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 16, 2022	0.177695
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 19, 2022	0.180581
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 20, 2022	0.183000
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 21, 2022	0.185982
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 22, 2022	0.196434
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 23, 2022	0.200397
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 27, 2022	0.203413
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 28, 2022	0.206580
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 29, 2022	0.214607
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	December 31, 2022	0.217894
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 2, 2023	0.220493
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 3, 2023	0.223753
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 4, 2023	0.226970
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 5, 2023	0.234947
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 6, 2023	0.239059
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 9, 2023	0.242140
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 10, 2023	0.245239
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 11, 2023	0.248138
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 12, 2023	0.256839
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 13, 2023	0.260546
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 16, 2023	0.263814
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 17, 2023	0.267197
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 18, 2023	0.270354
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 19, 2023	0.279506
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 20, 2023	0.283195
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 23, 2023	0.286704
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 24, 2023	0.289980
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 25, 2023	0.293230
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 26, 2023	0.303119
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 27, 2023	0.306548
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 30, 2023	0.309931
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	January 31, 2023	0.330078
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 1, 2023	0.316358
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 2, 2023	0.326461
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 3, 2023	0.331241
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 6, 2023	0.334954
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 7, 2023	0.338541
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 8, 2023	0.342294

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 9, 2023	0.355211
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 10, 2023	0.359473
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 13, 2023	0.363323
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 14, 2023	0.367374
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 15, 2023	0.371302
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 16, 2023	0.382699
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 17, 2023	0.386951
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 20, 2023	0.390842
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 21, 2023	0.394654
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 22, 2023	0.398562
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 23, 2023	0.442311
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 24, 2023	0.415088
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 27, 2023	0.420115
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	February 28, 2023	0.424447
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 1, 2023	0.428657
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 2, 2023	0.441831
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 3, 2023	0.447299
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 6, 2023	0.451627
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 7, 2023	0.455915
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 8, 2023	0.460334
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 9, 2023	0.473477
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 10, 2023	0.477897
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 13, 2023	0.482555
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 14, 2023	0.487059
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 15, 2023	0.491838
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 16, 2023	0.505056
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 17, 2023	0.510236
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 20, 2023	0.514810
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 21, 2023	0.519064
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 22, 2023	0.523602
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 23, 2023	0.536567
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 24, 2023	0.542500
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 27, 2023	0.548227
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 28, 2023	0.553235
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 29, 2023	0.557192
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 30, 2023	0.570886
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	March 31, 2023	0.571939
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 3, 2023	0.576936
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 4, 2023	0.582008
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 5, 2023	0.607008
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 6, 2023	0.629734
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 11, 2023	0.618625
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 12, 2023	0.623307
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 13, 2023	0.638478
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 14, 2023	0.645260
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 17, 2023	0.652778
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 18, 2023	0.659398
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 19, 2023	0.664785
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 20, 2023	0.680884
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 21, 2023	0.686178
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 24, 2023	0.691168
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 25, 2023	0.696970



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 26, 2023	0.701753
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 27, 2023	0.723701
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	April 30, 2023	0.730348
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 2, 2023	0.737445
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 3, 2023	0.742819
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 4, 2023	0.760945
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 5, 2023	0.769442
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 8, 2023	0.776459
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 9, 2023	0.783248
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 10, 2023	0.789667
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 11, 2023	0.807887
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 12, 2023	0.815248
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 15, 2023	0.822018
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 16, 2023	0.828425
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 17, 2023	0.834502
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 19, 2023	0.860410
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 22, 2023	0.866602
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 23, 2023	0.873315
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 24, 2023	0.879432
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 25, 2023	0.898948
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 26, 2023	0.906480
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 30, 2023	0.916524
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	May 31, 2023	0.923022
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 1, 2023	0.941344
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 2, 2023	0.949922
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 5, 2023	0.957447
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 6, 2023	0.965176
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 7, 2023	0.971867
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 8, 2023	0.990972
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 9, 2023	0.998641
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 12, 2023	1.004992
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 13, 2023	1.011518
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 14, 2023	1.017678
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 15, 2023	1.036698
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 16, 2023	1.044140
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 19, 2023	1.050196
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 20, 2023	1.056693
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 21, 2023	1.063396
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 22, 2023	1.083535
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 26, 2023	1.098311
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 27, 2023	1.104304
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 28, 2023	1.110663
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 29, 2023	1.131413
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	June 30, 2023	1.137928
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 3, 2023	1.143802
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 4, 2023	1.150905
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 5, 2023	1.157721
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 6, 2023	1.176256
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 7, 2023	1.184516
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 10, 2023	1.191672
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 11, 2023	1.198492
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 12, 2023	1.204779

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 13, 2023	1.224284
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 14, 2023	1.232348
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 17, 2023	1.239563
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 18, 2023	1.247128
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 19, 2023	1.254530
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 20, 2023	1.276914
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 21, 2023	1.285427
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 24, 2023	1.293099
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 25, 2023	1.301135
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 26, 2023	1.307654
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 27, 2023	1.326408
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 28, 2023	1.333921
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	July 31, 2023	1.341405
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 1, 2023	1.348188
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 2, 2023	1.356305
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 3, 2023	1.378559
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 4, 2023	1.386849
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 7, 2023	1.394557
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 8, 2023	1.402634
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 9, 2023	1.410131
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 10, 2023	1.433157
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 11, 2023	1.441468
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 14, 2023	1.449672
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 16, 2023	1.465407
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 17, 2023	1.488361
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 18, 2023	1.497027
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 21, 2023	1.504862
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 22, 2023	1.512941
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 23, 2023	1.520802
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 24, 2023	1.543850
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 25, 2023	1.552891
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 28, 2023	1.560570
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 29, 2023	1.563345
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 30, 2023	1.570481
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	August 31, 2023	1.593975
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 1, 2023	1.601665
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 4, 2023	1.609262
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 5, 2023	1.616848
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 6, 2023	1.624516
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 7, 2023	1.645954
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 8, 2023	1.655081
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 11, 2023	1.662520
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 12, 2023	1.670221
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 13, 2023	1.678391
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 14, 2023	1.701548
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 15, 2023	1.709611
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 18, 2023	1.717491
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 19, 2023	1.725147
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 20, 2023	1.732961
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 21, 2023	1.756953
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 22, 2023	1.765150
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	IDY	EUR	September 25, 2023	1.773494

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I DY	EUR	September 26, 2023	1.781134
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I DY	EUR	September 27, 2023	1.790201
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I DY	EUR	September 28, 2023	1.812912
LU2012942236	PICTET	PICTET-ULTRA SHORT-TERM BONDS EUR	I DY	EUR	September 30, 2023	1.821517
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 3, 2022	0.007590
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 4, 2022	0.016904
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 5, 2022	0.023569
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 6, 2022	0.052484
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 7, 2022	0.060773
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 11, 2022	0.067544
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 12, 2022	0.075437
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 13, 2022	0.099485
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 14, 2022	0.109368
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 17, 2022	0.117110
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 18, 2022	0.123230
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 19, 2022	0.130166
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 20, 2022	0.153224
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 21, 2022	0.160821
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 24, 2022	0.169445
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 25, 2022	0.180265
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 26, 2022	0.183309
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 27, 2022	0.211032
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 28, 2022	0.216722
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	October 31, 2022	0.210616
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 2, 2022	0.226036
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 3, 2022	0.247573
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 4, 2022	0.257958
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 7, 2022	0.267150
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 8, 2022	0.281467
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 9, 2022	0.300858
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 10, 2022	0.312918
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 14, 2022	0.328462
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 15, 2022	0.338013
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 16, 2022	0.347247
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 17, 2022	0.366755
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 18, 2022	0.375489
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 21, 2022	0.383174
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 22, 2022	0.400673
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 23, 2022	0.426261
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 25, 2022	0.435316
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 28, 2022	0.444079
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 29, 2022	0.452585
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	November 30, 2022	0.461027
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 1, 2022	0.488100
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 2, 2022	0.497269
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 5, 2022	0.506093
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 6, 2022	0.514415
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 7, 2022	0.523513
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 8, 2022	0.550526
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 9, 2022	0.557031
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 12, 2022	0.562295
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 13, 2022	0.572477

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 14, 2022	0.580545
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 15, 2022	0.605076
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 16, 2022	0.615360
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 19, 2022	0.623247
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 20, 2022	0.633594
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 21, 2022	0.644279
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 22, 2022	0.680778
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 23, 2022	0.690485
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 27, 2022	0.700283
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 28, 2022	0.708927
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 29, 2022	0.739139
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	December 31, 2022	0.740165
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 3, 2023	0.756194
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 4, 2023	0.766139
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 5, 2023	0.790653
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 6, 2023	0.801708
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 9, 2023	0.812717
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 10, 2023	0.816845
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 11, 2023	0.825879
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 12, 2023	0.861380
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 13, 2023	0.873375
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 17, 2023	0.881697
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 18, 2023	0.891510
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 19, 2023	0.917021
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 20, 2023	0.927173
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 23, 2023	0.937197
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 24, 2023	0.944452
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 25, 2023	0.953866
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 26, 2023	0.980593
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 27, 2023	0.987759
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 30, 2023	0.994616
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	January 31, 2023	1.003768
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 1, 2023	1.013242
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 2, 2023	1.040571
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 3, 2023	1.050573
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 6, 2023	1.058638
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 7, 2023	1.067767
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 8, 2023	1.077176
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 9, 2023	1.104257
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 10, 2023	1.114447
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 13, 2023	1.122884
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 14, 2023	1.130652
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 15, 2023	1.139219
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 16, 2023	1.175452
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 17, 2023	1.185400
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 21, 2023	1.193891
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 22, 2023	1.202733
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 23, 2023	1.230167
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 24, 2023	1.239555
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 27, 2023	1.259701
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	February 28, 2023	1.269614
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 1, 2023	1.279409

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 2, 2023	1.307201
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 3, 2023	1.319212
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 6, 2023	1.330662
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 7, 2023	1.339981
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 8, 2023	1.349234
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 9, 2023	1.378423
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 10, 2023	1.390096
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 13, 2023	1.401387
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 14, 2023	1.410437
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 15, 2023	1.419210
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 16, 2023	1.448638
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 17, 2023	1.459341
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 20, 2023	1.469750
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 21, 2023	1.479809
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 22, 2023	1.483944
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 23, 2023	1.514480
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 24, 2023	1.523906
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 27, 2023	1.533983
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 28, 2023	1.543942
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 29, 2023	1.550883
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 30, 2023	1.578595
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	March 31, 2023	1.588423
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 3, 2023	1.598979
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 4, 2023	1.609978
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 5, 2023	1.619430
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 6, 2023	1.659129
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 11, 2023	1.678918
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 12, 2023	1.689755
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 13, 2023	1.721031
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 14, 2023	1.730947
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 17, 2023	1.741089
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 18, 2023	1.751194
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 19, 2023	1.760829
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 20, 2023	1.790612
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 21, 2023	1.800720
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 24, 2023	1.809567
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 25, 2023	1.818932
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 26, 2023	1.829357
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 27, 2023	1.858729
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	April 30, 2023	1.870333
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 2, 2023	1.890827
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 3, 2023	1.901657
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 4, 2023	1.932001
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 5, 2023	1.943864
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 8, 2023	1.956807
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 9, 2023	1.964964
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 10, 2023	1.975883
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 11, 2023	2.004771
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 12, 2023	2.016175
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 15, 2023	2.025594
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 16, 2023	2.036282
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 17, 2023	2.045399

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 19, 2023	2.086816
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 22, 2023	2.097381
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 23, 2023	2.107897
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 24, 2023	2.117846
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 25, 2023	2.159090
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 26, 2023	2.158599
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 30, 2023	2.174825
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	May 31, 2023	2.185933
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 1, 2023	2.219103
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 2, 2023	2.231910
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 5, 2023	2.242757
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 6, 2023	2.253663
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 7, 2023	2.265679
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 8, 2023	2.298267
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 9, 2023	2.310489
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 12, 2023	2.320909
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 13, 2023	2.333017
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 14, 2023	2.344464
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 15, 2023	2.388275
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 16, 2023	2.389332
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 19, 2023	2.398043
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 20, 2023	2.408154
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 21, 2023	2.420234
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 22, 2023	2.453036
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 26, 2023	2.474734
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 27, 2023	2.485480
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 28, 2023	2.495485
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 29, 2023	2.528888
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	June 30, 2023	2.551536
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 3, 2023	2.561825
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 5, 2023	2.573131
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 6, 2023	2.604947
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 7, 2023	2.618206
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 10, 2023	2.630249
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 11, 2023	2.642230
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 12, 2023	2.657153
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 13, 2023	2.692209
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 14, 2023	2.703645
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 17, 2023	2.714951
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 18, 2023	2.726423
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 19, 2023	2.737569
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 20, 2023	2.771102
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 21, 2023	2.782314
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 24, 2023	2.793813
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 25, 2023	2.804845
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 26, 2023	2.815469
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 27, 2023	2.844366
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 28, 2023	2.854838
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	July 31, 2023	2.867215
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 1, 2023	2.877307
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 2, 2023	2.888128
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 3, 2023	2.922599



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 4, 2023	2.936195
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 7, 2023	2.947833
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 8, 2023	2.958734
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 9, 2023	2.970357
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 10, 2023	3.005369
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 11, 2023	3.016023
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 14, 2023	3.026729
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 16, 2023	3.049596
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 17, 2023	3.084405
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 18, 2023	3.095842
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 21, 2023	3.107649
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 22, 2023	3.119347
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 23, 2023	3.131255
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 24, 2023	3.165824
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 25, 2023	3.176834
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 28, 2023	3.189307
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 29, 2023	3.198051
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 30, 2023	3.208411
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	August 31, 2023	3.255962
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 1, 2023	3.267226
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 5, 2023	3.278358
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 6, 2023	3.290470
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 7, 2023	3.325837
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 8, 2023	3.338849
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 11, 2023	3.351648
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 12, 2023	3.362761
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 13, 2023	3.375903
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 14, 2023	3.411006
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 15, 2023	3.424167
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 18, 2023	3.436081
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 19, 2023	3.447808
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 20, 2023	3.460759
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 21, 2023	3.495797
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 22, 2023	3.509437
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 25, 2023	3.520884
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 26, 2023	3.533630
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 27, 2023	3.545099
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 28, 2023	3.584267
LU2009036414	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	I	USD	September 30, 2023	3.597141
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 3, 2022	0.007317
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 4, 2022	0.016353
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 5, 2022	0.022747
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 6, 2022	0.050573
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 7, 2022	0.058587
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 11, 2022	0.065088
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 12, 2022	0.072706
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 13, 2022	0.095932
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 14, 2022	0.105534
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 17, 2022	0.113002
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 18, 2022	0.118853
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 19, 2022	0.125518
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 20, 2022	0.147754

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 21, 2022	0.155078
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 24, 2022	0.163426
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 25, 2022	0.173963
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 26, 2022	0.176745
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 27, 2022	0.203633
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 28, 2022	0.209055
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	October 31, 2022	0.202715
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 2, 2022	0.217586
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 3, 2022	0.238305
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 4, 2022	0.248407
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 7, 2022	0.257321
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 8, 2022	0.271344
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 9, 2022	0.289670
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 10, 2022	0.301442
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 14, 2022	0.316688
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 15, 2022	0.325958
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 16, 2022	0.334914
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 17, 2022	0.353605
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 18, 2022	0.362060
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 21, 2022	0.369469
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 22, 2022	0.386412
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 23, 2022	0.411164
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 25, 2022	0.419940
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 28, 2022	0.428423
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 29, 2022	0.436651
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	November 30, 2022	0.444814
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 1, 2022	0.471047
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 2, 2022	0.479934
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 5, 2022	0.488478
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 6, 2022	0.496521
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 7, 2022	0.505339
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 8, 2022	0.531509
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 9, 2022	0.537741
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 12, 2022	0.542735
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 13, 2022	0.552632
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 14, 2022	0.560422
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 15, 2022	0.584117
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 16, 2022	0.594116
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 19, 2022	0.601725
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 20, 2022	0.611786
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 21, 2022	0.622185
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 22, 2022	0.657555
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 23, 2022	0.666978
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 27, 2022	0.676492
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 28, 2022	0.684855
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 29, 2022	0.713957
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	December 31, 2022	0.714979
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 3, 2023	0.730450
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 4, 2023	0.740110
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 5, 2023	0.763786
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 6, 2023	0.774552
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 9, 2023	0.785272

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 10, 2023	0.789133
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 11, 2023	0.797884
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 12, 2023	0.832390
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 13, 2023	0.844115
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 17, 2023	0.852179
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 18, 2023	0.861728
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 19, 2023	0.886461
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 20, 2023	0.896348
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 23, 2023	0.906108
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 24, 2023	0.913108
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 25, 2023	0.922259
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 26, 2023	0.948203
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 27, 2023	0.955113
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 30, 2023	0.961715
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	January 31, 2023	0.970605
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 1, 2023	0.979816
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 2, 2023	1.006359
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 3, 2023	1.016096
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 6, 2023	1.023901
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 7, 2023	1.032768
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 8, 2023	1.041913
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 9, 2023	1.068208
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 10, 2023	1.078132
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 13, 2023	1.086309
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 14, 2023	1.093818
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 15, 2023	1.102124
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 16, 2023	1.137307
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 17, 2023	1.146990
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 21, 2023	1.155220
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 22, 2023	1.163799
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 23, 2023	1.190445
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 24, 2023	1.199568
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 27, 2023	1.219416
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	February 28, 2023	1.229064
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 1, 2023	1.238593
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 2, 2023	1.265594
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 3, 2023	1.277332
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 6, 2023	1.288512
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 7, 2023	1.297567
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 8, 2023	1.306555
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 9, 2023	1.334948
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 10, 2023	1.346350
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 13, 2023	1.357370
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 14, 2023	1.366155
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 15, 2023	1.374665
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 16, 2023	1.403294
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 17, 2023	1.413728
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 20, 2023	1.423869
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 21, 2023	1.433660
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 22, 2023	1.437547
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 23, 2023	1.467280
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 24, 2023	1.476440

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 27, 2023	1.486250
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 28, 2023	1.495941
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 29, 2023	1.502624
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 30, 2023	1.529541
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	March 31, 2023	1.539103
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 3, 2023	1.549389
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 4, 2023	1.560117
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 5, 2023	1.569302
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 6, 2023	1.607930
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 11, 2023	1.627184
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 12, 2023	1.637750
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 13, 2023	1.668217
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 14, 2023	1.677864
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 17, 2023	1.687736
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 18, 2023	1.697573
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 19, 2023	1.706940
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 20, 2023	1.735918
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 21, 2023	1.745756
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 24, 2023	1.754338
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 25, 2023	1.763436
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 26, 2023	1.773591
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 27, 2023	1.802157
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	April 30, 2023	1.813486
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 2, 2023	1.833440
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 3, 2023	1.843997
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 4, 2023	1.873531
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 5, 2023	1.885118
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 8, 2023	1.897782
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 9, 2023	1.905675
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 10, 2023	1.916321
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 11, 2023	1.944403
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 12, 2023	1.955532
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 15, 2023	1.964683
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 16, 2023	1.975097
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 17, 2023	1.983946
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 19, 2023	2.024277
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 22, 2023	2.034570
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 23, 2023	2.044814
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 24, 2023	2.054492
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 25, 2023	2.094649
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 26, 2023	2.094161
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 30, 2023	2.109857
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	May 31, 2023	2.120690
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 1, 2023	2.153036
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 2, 2023	2.165563
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 5, 2023	2.176135
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 6, 2023	2.186767
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 7, 2023	2.198505
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 8, 2023	2.230270
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 9, 2023	2.242212
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 12, 2023	2.252359
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 13, 2023	2.264188

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 14, 2023	2.275358
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 15, 2023	2.318068
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 16, 2023	2.319121
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 19, 2023	2.327564
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 20, 2023	2.337403
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 21, 2023	2.349203
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 22, 2023	2.381179
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 26, 2023	2.402326
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 27, 2023	2.412797
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 28, 2023	2.422529
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 29, 2023	2.455102
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	June 30, 2023	2.477196
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 3, 2023	2.487211
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 5, 2023	2.498239
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 6, 2023	2.529229
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 7, 2023	2.542203
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 10, 2023	2.553966
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 11, 2023	2.565667
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 12, 2023	2.580300
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 13, 2023	2.614517
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 14, 2023	2.625674
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 17, 2023	2.636702
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 18, 2023	2.647895
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 19, 2023	2.658762
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 20, 2023	2.691461
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 21, 2023	2.702395
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 24, 2023	2.713615
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 25, 2023	2.724369
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 26, 2023	2.734716
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 27, 2023	2.762793
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 28, 2023	2.772989
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	July 31, 2023	2.785083
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 1, 2023	2.794899
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 2, 2023	2.805443
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 3, 2023	2.839073
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 4, 2023	2.852381
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 7, 2023	2.863738
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 8, 2023	2.874360
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 9, 2023	2.885703
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 10, 2023	2.919871
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 11, 2023	2.930247
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 14, 2023	2.940675
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 16, 2023	2.962981
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 17, 2023	2.996946
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 18, 2023	3.008102
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 21, 2023	3.019626
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 22, 2023	3.031042
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 23, 2023	3.042667
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 24, 2023	3.076392
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 25, 2023	3.087122
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 28, 2023	3.099310
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 29, 2023	3.107781



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 30, 2023	3.117864
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	August 31, 2023	3.164282
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 1, 2023	3.175265
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 5, 2023	3.186116
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 6, 2023	3.197944
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 7, 2023	3.232460
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 8, 2023	3.245185
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 11, 2023	3.257696
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 12, 2023	3.268528
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 13, 2023	3.281382
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 14, 2023	3.315634
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 15, 2023	3.328506
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 18, 2023	3.340135
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 19, 2023	3.351578
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 20, 2023	3.364241
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 21, 2023	3.398428
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 22, 2023	3.411776
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 25, 2023	3.422940
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 26, 2023	3.435398
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 27, 2023	3.446584
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 28, 2023	3.484884
LU2009036505	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	P	USD	September 30, 2023	3.497470
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 3, 2022	0.008319
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 4, 2022	0.017918
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 5, 2022	0.024858
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 6, 2022	0.054877
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 7, 2022	0.063444
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 11, 2022	0.070488
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 12, 2022	0.078654
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 13, 2022	0.103542
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 14, 2022	0.113654
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 17, 2022	0.121676
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 18, 2022	0.128065
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 19, 2022	0.135302
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 20, 2022	0.159193
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 21, 2022	0.167076
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 24, 2022	0.175978
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 25, 2022	0.187101
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 26, 2022	0.190409
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 27, 2022	0.218984
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 28, 2022	0.224951
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	October 31, 2022	0.219005
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 2, 2022	0.235033
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 3, 2022	0.257420
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 4, 2022	0.268098
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 7, 2022	0.277575
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 8, 2022	0.292196
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 9, 2022	0.312294
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 10, 2022	0.324654
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 14, 2022	0.340512
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 15, 2022	0.349834
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 16, 2022	0.358556



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 17, 2022	0.378896
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 18, 2022	0.387872
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 21, 2022	0.395817
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 22, 2022	0.413883
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 23, 2022	0.440327
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 25, 2022	0.449673
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 28, 2022	0.458651
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 29, 2022	0.467289
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	November 30, 2022	0.476022
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 1, 2022	0.503954
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 2, 2022	0.513417
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 5, 2022	0.522531
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 6, 2022	0.531136
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 7, 2022	0.540480
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 8, 2022	0.568134
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 9, 2022	0.576518
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 12, 2022	0.582057
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 13, 2022	0.592477
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 14, 2022	0.600817
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 15, 2022	0.626199
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 16, 2022	0.636779
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 19, 2022	0.644840
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 20, 2022	0.655467
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 21, 2022	0.666451
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 22, 2022	0.704146
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 23, 2022	0.714146
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 27, 2022	0.724193
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 28, 2022	0.733133
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 29, 2022	0.764480
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	December 31, 2022	0.765578
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 3, 2023	0.782518
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 4, 2023	0.792756
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 5, 2023	0.818129
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 6, 2023	0.829479
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 9, 2023	0.840788
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 10, 2023	0.845189
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 11, 2023	0.854509
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 12, 2023	0.891165
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 13, 2023	0.903461
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 17, 2023	0.912068
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 18, 2023	0.922178
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 19, 2023	0.948550
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 20, 2023	0.959006
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 23, 2023	0.969322
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 24, 2023	0.977012
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 25, 2023	0.986718
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 26, 2023	1.014315
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 27, 2023	1.021769
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 30, 2023	1.028913
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	January 31, 2023	1.038335
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 1, 2023	1.048019
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 2, 2023	1.076222

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 3, 2023	1.086376
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 6, 2023	1.094718
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 7, 2023	1.104196
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 8, 2023	1.113885
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 9, 2023	1.141845
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 10, 2023	1.152350
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 13, 2023	1.161067
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 14, 2023	1.169116
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 15, 2023	1.177967
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 16, 2023	1.215421
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 17, 2023	1.225665
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 21, 2023	1.234460
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 22, 2023	1.243662
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 23, 2023	1.271990
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 24, 2023	1.281699
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 27, 2023	1.302353
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	February 28, 2023	1.312559
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 1, 2023	1.322663
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 2, 2023	1.351340
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 3, 2023	1.362820
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 6, 2023	1.374573
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 7, 2023	1.384181
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 8, 2023	1.393714
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 9, 2023	1.423775
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 10, 2023	1.435653
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 13, 2023	1.447244
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 14, 2023	1.456591
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 15, 2023	1.465647
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 16, 2023	1.495994
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 17, 2023	1.507001
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 20, 2023	1.517124
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 21, 2023	1.527471
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 22, 2023	1.531629
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 23, 2023	1.563058
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 24, 2023	1.572777
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 27, 2023	1.583181
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 28, 2023	1.593429
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 29, 2023	1.600652
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 30, 2023	1.629234
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	March 31, 2023	1.639827
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 3, 2023	1.651144
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 4, 2023	1.662450
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 5, 2023	1.672198
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 6, 2023	1.713102
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 11, 2023	1.733475
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 12, 2023	1.744613
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 13, 2023	1.776786
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 14, 2023	1.786999
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 17, 2023	1.796722
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 18, 2023	1.807124
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 19, 2023	1.817052
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 20, 2023	1.847726

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 21, 2023	1.858132
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 24, 2023	1.867273
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 25, 2023	1.876946
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 26, 2023	1.887671
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 27, 2023	1.917940
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	April 30, 2023	1.929850
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 2, 2023	1.950930
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 3, 2023	1.962066
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 4, 2023	1.993314
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 5, 2023	2.005482
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 8, 2023	2.018732
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 9, 2023	2.027195
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 10, 2023	2.038416
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 11, 2023	2.068202
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 12, 2023	2.079910
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 15, 2023	2.089625
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 16, 2023	2.100616
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 17, 2023	2.110035
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 19, 2023	2.152662
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 22, 2023	2.163263
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 23, 2023	2.174081
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 24, 2023	2.184329
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 25, 2023	2.226776
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 26, 2023	2.226286
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 30, 2023	2.243088
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	May 31, 2023	2.254506
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 1, 2023	2.288592
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 2, 2023	2.301686
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 5, 2023	2.312838
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 6, 2023	2.324049
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 7, 2023	2.336376
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 8, 2023	2.369878
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 9, 2023	2.382414
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 12, 2023	2.393134
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 13, 2023	2.405588
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 14, 2023	2.417344
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 15, 2023	2.462378
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 16, 2023	2.463446
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 19, 2023	2.472474
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 20, 2023	2.482887
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 21, 2023	2.495269
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 22, 2023	2.528981
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 26, 2023	2.551299
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 27, 2023	2.562461
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 28, 2023	2.572718
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 29, 2023	2.607051
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	June 30, 2023	2.630316
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 3, 2023	2.641494
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 5, 2023	2.653109
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 6, 2023	2.685842
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 7, 2023	2.699417
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 10, 2023	2.711771

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 11, 2023	2.724062
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 12, 2023	2.739282
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 13, 2023	2.775271
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 14, 2023	2.787019
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 17, 2023	2.798632
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 18, 2023	2.810261
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 19, 2023	2.821716
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 20, 2023	2.856177
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 21, 2023	2.867696
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 24, 2023	2.879517
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 25, 2023	2.890855
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 26, 2023	2.901789
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 27, 2023	2.931625
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 28, 2023	2.942289
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	July 31, 2023	2.954981
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 1, 2023	2.965373
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 2, 2023	2.976501
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 3, 2023	3.011904
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 4, 2023	3.025819
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 7, 2023	3.037766
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 8, 2023	3.048969
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 9, 2023	3.060905
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 10, 2023	3.096860
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 11, 2023	3.107821
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 14, 2023	3.118828
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 16, 2023	3.142321
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 17, 2023	3.178075
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 18, 2023	3.189826
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 21, 2023	3.201947
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 22, 2023	3.213958
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 23, 2023	3.226180
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 24, 2023	3.261689
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 25, 2023	3.273037
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 28, 2023	3.285826
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 29, 2023	3.294870
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 30, 2023	3.305505
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	August 31, 2023	3.354319
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 1, 2023	3.366007
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 5, 2023	3.377449
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 6, 2023	3.389866
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 7, 2023	3.426195
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 8, 2023	3.439546
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 11, 2023	3.452654
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 12, 2023	3.464080
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 13, 2023	3.477563
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 14, 2023	3.513588
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 15, 2023	3.527063
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 18, 2023	3.539291
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 19, 2023	3.551336
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 20, 2023	3.564593
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 21, 2023	3.600576
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 22, 2023	3.614230

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 25, 2023	3.626001
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 26, 2023	3.639066
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 27, 2023	3.650860
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 28, 2023	3.690981
LU2009036844	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	J	USD	September 30, 2023	3.704860
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 3, 2022	0.007342
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 4, 2022	0.016352
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 5, 2022	0.022799
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 6, 2022	0.050770
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 7, 2022	0.058789
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 11, 2022	0.065339
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 12, 2022	0.072974
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 13, 2022	0.096237
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 14, 2022	0.105797
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 17, 2022	0.113286
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 18, 2022	0.119207
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 19, 2022	0.125917
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 20, 2022	0.148221
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 21, 2022	0.155571
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 24, 2022	0.163913
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 25, 2022	0.174380
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 26, 2022	0.177324
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 27, 2022	0.204142
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 28, 2022	0.209646
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	October 31, 2022	0.203740
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 2, 2022	0.218657
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 3, 2022	0.239490
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 4, 2022	0.249536
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 7, 2022	0.258428
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 8, 2022	0.272277
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 9, 2022	0.291035
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 10, 2022	0.302701
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 14, 2022	0.317738
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 15, 2022	0.326977
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 16, 2022	0.335910
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 17, 2022	0.354781
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 18, 2022	0.363230
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 21, 2022	0.370664
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 22, 2022	0.387592
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 23, 2022	0.412344
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 25, 2022	0.421104
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 28, 2022	0.429581
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 29, 2022	0.437809
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	November 30, 2022	0.445976
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 1, 2022	0.472165
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 2, 2022	0.481035
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 5, 2022	0.489570
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 6, 2022	0.497621
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 7, 2022	0.506216
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 8, 2022	0.531735
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 9, 2022	0.537881
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 12, 2022	0.542854



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 13, 2022	0.552472
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 14, 2022	0.560094
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 15, 2022	0.583268
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 16, 2022	0.592984
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 19, 2022	0.600434
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 20, 2022	0.610209
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 21, 2022	0.620303
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 22, 2022	0.654783
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 23, 2022	0.663953
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 27, 2022	0.673209
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 28, 2022	0.681375
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 29, 2022	0.709916
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	December 31, 2022	0.710885
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 3, 2023	0.726028
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 4, 2023	0.735422
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 5, 2023	0.758581
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 6, 2023	0.769024
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 9, 2023	0.779424
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 10, 2023	0.783324
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 11, 2023	0.791859
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 12, 2023	0.825396
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 13, 2023	0.836728
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 17, 2023	0.844590
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 18, 2023	0.853860
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 19, 2023	0.877960
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 20, 2023	0.887550
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 23, 2023	0.897019
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 24, 2023	0.903874
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 25, 2023	0.912767
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 26, 2023	0.938015
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 27, 2023	0.944785
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 30, 2023	0.951263
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	January 31, 2023	0.959909
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 1, 2023	0.968859
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 2, 2023	0.994676
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 3, 2023	1.004124
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 6, 2023	1.011743
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 7, 2023	1.020368
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 8, 2023	1.029256
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 9, 2023	1.054839
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 10, 2023	1.064466
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 13, 2023	1.072436
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 14, 2023	1.079774
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 15, 2023	1.087867
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 16, 2023	1.122096
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 17, 2023	1.131494
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 21, 2023	1.139516
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 22, 2023	1.147868
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 23, 2023	1.173785
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 24, 2023	1.182653
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 27, 2023	1.201685
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	February 28, 2023	1.211050



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 1, 2023	1.220303
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 2, 2023	1.246558
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 3, 2023	1.257904
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 6, 2023	1.268721
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 7, 2023	1.277525
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 8, 2023	1.286266
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 9, 2023	1.313840
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 10, 2023	1.324868
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 13, 2023	1.335534
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 14, 2023	1.344083
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 15, 2023	1.352371
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 16, 2023	1.380171
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 17, 2023	1.390282
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 20, 2023	1.400116
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 21, 2023	1.409619
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 22, 2023	1.413525
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 23, 2023	1.442372
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 24, 2023	1.451276
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 27, 2023	1.460796
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 28, 2023	1.470204
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 29, 2023	1.476761
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 30, 2023	1.502940
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	March 31, 2023	1.512225
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 3, 2023	1.522197
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 4, 2023	1.532588
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 5, 2023	1.541516
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 6, 2023	1.579020
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 11, 2023	1.597715
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 12, 2023	1.607952
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 13, 2023	1.637498
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 14, 2023	1.646865
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 17, 2023	1.656446
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 18, 2023	1.665993
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 19, 2023	1.675095
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 20, 2023	1.703230
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 21, 2023	1.712779
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 24, 2023	1.721137
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 25, 2023	1.729984
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 26, 2023	1.739832
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 27, 2023	1.767580
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	April 30, 2023	1.778542
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 2, 2023	1.797902
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 3, 2023	1.808133
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 4, 2023	1.836799
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 5, 2023	1.848006
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 8, 2023	1.860233
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 9, 2023	1.867939
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 10, 2023	1.878253
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 11, 2023	1.905544
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 12, 2023	1.916317
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 15, 2023	1.925215
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 16, 2023	1.935311

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 17, 2023	1.943924
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 19, 2023	1.983050
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 22, 2023	1.993031
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 23, 2023	2.002966
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 24, 2023	2.012364
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 25, 2023	2.051327
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 26, 2023	2.050863
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 30, 2023	2.066191
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	May 31, 2023	2.076685
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 1, 2023	2.108020
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 2, 2023	2.120119
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 5, 2023	2.130366
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 6, 2023	2.140669
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 7, 2023	2.152020
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 8, 2023	2.182806
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 9, 2023	2.194352
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 12, 2023	2.204195
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 13, 2023	2.215633
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 14, 2023	2.226447
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 15, 2023	2.267835
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 16, 2023	2.268834
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 19, 2023	2.277063
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 20, 2023	2.286615
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 21, 2023	2.298026
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 22, 2023	2.329014
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 26, 2023	2.349512
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 27, 2023	2.359663
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 28, 2023	2.369115
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 29, 2023	2.400671
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	June 30, 2023	2.422066
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 3, 2023	2.431786
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 5, 2023	2.442466
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 6, 2023	2.472523
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 7, 2023	2.485048
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 10, 2023	2.496425
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 11, 2023	2.507743
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 12, 2023	2.521841
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 13, 2023	2.554958
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 14, 2023	2.565762
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 17, 2023	2.576443
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 18, 2023	2.587280
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 19, 2023	2.597809
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 20, 2023	2.629487
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 21, 2023	2.640080
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 24, 2023	2.650943
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 25, 2023	2.661364
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 26, 2023	2.671399
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 27, 2023	2.698697
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 28, 2023	2.708590
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	July 31, 2023	2.720283
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 1, 2023	2.729816
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 2, 2023	2.740039

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 3, 2023	2.772603
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 4, 2023	2.785447
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 7, 2023	2.796441
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 8, 2023	2.806739
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 9, 2023	2.817720
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 10, 2023	2.850795
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 11, 2023	2.860859
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 14, 2023	2.870974
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 16, 2023	2.892576
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 17, 2023	2.925460
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 18, 2023	2.936264
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 21, 2023	2.947418
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 22, 2023	2.958469
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 23, 2023	2.969718
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 24, 2023	3.002375
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 25, 2023	3.012776
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 28, 2023	3.024559
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 29, 2023	3.032819
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 30, 2023	3.042607
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	August 31, 2023	3.087528
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 1, 2023	3.098169
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 5, 2023	3.108685
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 6, 2023	3.120127
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 7, 2023	3.153538
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 8, 2023	3.165831
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 11, 2023	3.177921
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 12, 2023	3.188420
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 13, 2023	3.200835
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 14, 2023	3.233996
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 15, 2023	3.246429
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 18, 2023	3.257684
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 19, 2023	3.268763
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 20, 2023	3.280997
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 21, 2023	3.314098
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 22, 2023	3.326982
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 25, 2023	3.337797
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 26, 2023	3.349838
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 27, 2023	3.360673
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 28, 2023	3.397674
LU2012942152	PICTET	PICTET-ULTRA SHORT-TERM BONDS USD	IDY	USD	September 30, 2023	3.409836
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 3, 2022	0.000000
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 4, 2022	0.005553
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 5, 2022	0.024966
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 6, 2022	0.080668
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 7, 2022	0.084333
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 10, 2022	0.071951
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 11, 2022	0.071625
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 12, 2022	0.074011
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 13, 2022	0.101173
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 14, 2022	0.105880
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 17, 2022	0.093959
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 18, 2022	0.095059

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 19, 2022	0.090934
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 20, 2022	0.113052
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 21, 2022	0.113752
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 24, 2022	0.101219
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 25, 2022	0.098083
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 26, 2022	0.097720
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 27, 2022	0.099183
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 28, 2022	0.118985
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	October 31, 2022	0.119176
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 2, 2022	0.113815
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 3, 2022	0.140331
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 4, 2022	0.188137
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 7, 2022	0.180009
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 8, 2022	0.178320
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 9, 2022	0.226373
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 10, 2022	0.241413
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 11, 2022	0.237024
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 14, 2022	0.270642
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 15, 2022	0.285357
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 16, 2022	0.339845
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 17, 2022	0.387301
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 18, 2022	0.390477
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 21, 2022	0.406367
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 22, 2022	0.409349
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 23, 2022	0.418230
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 25, 2022	0.417018
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 28, 2022	0.404861
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 29, 2022	0.423357
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	November 30, 2022	0.491401
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 1, 2022	0.532569
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 2, 2022	0.548545
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 5, 2022	0.538005
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 6, 2022	0.544264
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 7, 2022	0.545001
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 8, 2022	0.577041
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 9, 2022	0.583334
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 12, 2022	0.571401
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 13, 2022	0.576960
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 14, 2022	0.622308
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 15, 2022	0.633458
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 16, 2022	0.647805
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 19, 2022	0.651497
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 20, 2022	0.656987
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 21, 2022	0.693943
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 22, 2022	0.689539
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 23, 2022	0.692252
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 27, 2022	0.694441
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 28, 2022	0.692052
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 29, 2022	0.720977
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	December 31, 2022	0.729370
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 3, 2023	0.724758
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 4, 2023	0.733086

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 5, 2023	0.767659
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 6, 2023	0.768550
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 9, 2023	0.801687
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 10, 2023	0.797284
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 11, 2023	0.798747
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 12, 2023	0.825499
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 13, 2023	0.830023
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 17, 2023	0.812744
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 18, 2023	0.808302
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 19, 2023	0.833473
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 20, 2023	0.835144
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 23, 2023	0.821898
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 24, 2023	0.823744
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 25, 2023	0.821897
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 26, 2023	0.836300
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 27, 2023	0.836163
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 30, 2023	0.847043
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	January 31, 2023	0.851245
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 1, 2023	0.848196
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 2, 2023	0.858433
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 3, 2023	0.869369
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 6, 2023	0.869946
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 7, 2023	0.871210
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 8, 2023	1.083618
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 9, 2023	1.119269
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 10, 2023	1.168839
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 13, 2023	1.196016
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 14, 2023	1.224075
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 15, 2023	1.287072
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 16, 2023	1.305817
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 17, 2023	1.350570
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 21, 2023	1.334771
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 22, 2023	1.335219
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 23, 2023	1.352088
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 24, 2023	1.359186
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 27, 2023	1.377579
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	February 28, 2023	1.401760
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 1, 2023	1.412453
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 2, 2023	1.448126
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 3, 2023	1.466357
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 6, 2023	1.463055
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 7, 2023	1.465384
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 8, 2023	1.481313
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 9, 2023	1.518679
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 10, 2023	1.533986
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 13, 2023	1.527022
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 14, 2023	1.582931
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 15, 2023	1.587946
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 16, 2023	1.617928
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 17, 2023	1.619876
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 20, 2023	1.608597
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 21, 2023	1.623103

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 22, 2023	1.644647
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 23, 2023	1.662305
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 24, 2023	1.659608
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 27, 2023	1.647916
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 28, 2023	1.649612
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 29, 2023	1.645136
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 30, 2023	1.676162
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	March 31, 2023	1.686097
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 3, 2023	1.672725
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 4, 2023	1.691731
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 5, 2023	1.720831
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 6, 2023	1.772132
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 11, 2023	1.754597
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 12, 2023	1.755896
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 13, 2023	1.791546
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 14, 2023	1.787441
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 17, 2023	1.778185
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 18, 2023	1.773503
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 19, 2023	1.768822
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 20, 2023	1.792971
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 21, 2023	1.793162
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 24, 2023	1.779186
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 25, 2023	1.785977
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 26, 2023	1.782968
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 27, 2023	1.784772
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	April 30, 2023	1.802818
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 2, 2023	1.796465
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 3, 2023	1.794664
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 4, 2023	1.819598
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 5, 2023	1.829946
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 8, 2023	1.820384
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 10, 2023	1.837128
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 11, 2023	1.889194
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 12, 2023	1.945067
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 15, 2023	1.967362
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 16, 2023	1.976839
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 17, 2023	2.024389
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 19, 2023	2.069781
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 22, 2023	2.086835
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 23, 2023	2.087959
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 24, 2023	2.088278
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 25, 2023	2.092403
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 26, 2023	2.107439
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 30, 2023	2.107276
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	May 31, 2023	2.166476
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 1, 2023	2.213475
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 2, 2023	2.225117
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 5, 2023	2.213896
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 6, 2023	2.218170
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 7, 2023	2.221263
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 8, 2023	2.248033
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 9, 2023	2.250771



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 12, 2023	2.236221
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 13, 2023	2.243503
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 14, 2023	2.304275
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 15, 2023	2.350323
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 16, 2023	2.350813
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 20, 2023	2.332164
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 21, 2023	2.345840
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 22, 2023	2.372776
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 26, 2023	2.360763
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 27, 2023	2.355876
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 28, 2023	2.350935
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 29, 2023	2.379396
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	June 30, 2023	2.397052
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 3, 2023	2.396583
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 5, 2023	2.421355
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 6, 2023	2.436959
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 7, 2023	2.478178
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 10, 2023	2.459510
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 11, 2023	2.459343
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 12, 2023	2.463035
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 13, 2023	2.487270
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 14, 2023	2.492076
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 17, 2023	2.477627
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 18, 2023	2.472638
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 19, 2023	2.473006
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 20, 2023	2.497025
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 21, 2023	2.492176
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 24, 2023	2.482221
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 25, 2023	2.481721
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 26, 2023	2.466868
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 27, 2023	2.482658
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 28, 2023	2.531867
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	July 31, 2023	2.535091
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 1, 2023	2.537751
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 2, 2023	2.536495
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 3, 2023	2.546073
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 4, 2023	2.563026
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 7, 2023	2.555737
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 8, 2023	2.553441
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 9, 2023	2.573359
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 10, 2023	2.606043
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 11, 2023	2.642621
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 14, 2023	2.646894
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 16, 2023	2.727741
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 17, 2023	2.779708
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 18, 2023	2.793780
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 21, 2023	2.785348
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 22, 2023	2.785053
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 23, 2023	2.785738
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 24, 2023	2.788968
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 25, 2023	2.819183
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 28, 2023	2.806731

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 29, 2023	2.810585
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 30, 2023	2.849380
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	August 31, 2023	2.961409
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 1, 2023	2.974262
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 5, 2023	2.955762
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 6, 2023	2.960356
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 7, 2023	2.995728
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 8, 2023	3.011842
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 11, 2023	2.996272
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 12, 2023	3.003107
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 13, 2023	3.000804
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 14, 2023	3.078983
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 15, 2023	3.086208
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 18, 2023	3.076140
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 19, 2023	3.071372
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 20, 2023	3.085661
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 21, 2023	3.090857
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 22, 2023	3.091783
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 25, 2023	3.081547
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 26, 2023	3.080350
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 27, 2023	3.081319
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 28, 2023	3.113219
LU0130732877	PICTET	PICTET-USA INDEX	P USD	USD	September 30, 2023	3.115654
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 3, 2022	0.000000
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 4, 2022	0.011323
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 5, 2022	0.032702
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 6, 2022	0.091277
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 7, 2022	0.096495
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 10, 2022	0.088062
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 11, 2022	0.089137
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 12, 2022	0.092984
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 13, 2022	0.122224
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 14, 2022	0.128481
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 17, 2022	0.120454
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 18, 2022	0.123017
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 19, 2022	0.120239
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 20, 2022	0.144355
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 21, 2022	0.146503
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 24, 2022	0.138048
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 25, 2022	0.136315
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 26, 2022	0.137449
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 27, 2022	0.140443
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 28, 2022	0.162229
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	October 31, 2022	0.166991
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 2, 2022	0.164517
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 3, 2022	0.193168
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 4, 2022	0.243630
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 7, 2022	0.239713
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 8, 2022	0.239468
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 9, 2022	0.290226
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 10, 2022	0.307109
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 11, 2022	0.304154

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 14, 2022	0.343297
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 15, 2022	0.359929
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 16, 2022	0.417351
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 17, 2022	0.467551
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 18, 2022	0.472349
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 21, 2022	0.493287
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 22, 2022	0.497887
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 23, 2022	0.508556
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 25, 2022	0.510460
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 28, 2022	0.502713
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 29, 2022	0.523226
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	November 30, 2022	0.594537
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 1, 2022	0.638342
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 2, 2022	0.656316
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 5, 2022	0.650282
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 6, 2022	0.658262
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 7, 2022	0.660557
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 8, 2022	0.694947
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 9, 2022	0.702948
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 12, 2022	0.695326
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 13, 2022	0.702585
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 14, 2022	0.750654
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 15, 2022	0.763649
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 16, 2022	0.779882
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 19, 2022	0.788184
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 20, 2022	0.795305
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 21, 2022	0.834694
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 22, 2022	0.831694
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 23, 2022	0.835970
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 27, 2022	0.844227
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 28, 2022	0.843273
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 29, 2022	0.874413
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	December 31, 2022	0.886029
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 3, 2023	0.885802
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 4, 2023	0.895837
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 5, 2023	0.932797
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 6, 2023	0.935200
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 9, 2023	0.973751
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 10, 2023	0.970758
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 11, 2023	0.973791
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 12, 2023	1.002695
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 13, 2023	1.008810
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 17, 2023	0.997016
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 18, 2023	0.993939
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 19, 2023	1.021209
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 20, 2023	1.024368
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 23, 2023	1.015198
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 24, 2023	1.018580
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 25, 2023	1.018175
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 26, 2023	1.034434
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 27, 2023	1.035799
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 30, 2023	1.051483

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	January 31, 2023	1.057282
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 1, 2023	1.055665
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 2, 2023	1.067691
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 3, 2023	1.080456
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 6, 2023	1.085647
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 7, 2023	1.088467
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 8, 2023	1.307856
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 9, 2023	1.345947
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 10, 2023	1.398299
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 13, 2023	1.430723
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 14, 2023	1.461035
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 15, 2023	1.527181
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 16, 2023	1.547944
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 17, 2023	1.595362
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 21, 2023	1.585209
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 22, 2023	1.587150
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 23, 2023	1.605932
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 24, 2023	1.614700
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 27, 2023	1.637984
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	February 28, 2023	1.664265
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 1, 2023	1.676704
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 2, 2023	1.714759
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 3, 2023	1.734936
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 6, 2023	1.736054
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 7, 2023	1.739945
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 8, 2023	1.757763
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 9, 2023	1.797572
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 10, 2023	1.814727
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 13, 2023	1.811883
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 14, 2023	1.870661
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 15, 2023	1.877260
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 16, 2023	1.909459
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 17, 2023	1.912928
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 20, 2023	1.905720
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 21, 2023	1.922067
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 22, 2023	1.945652
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 23, 2023	1.965226
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 24, 2023	1.963926
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 27, 2023	1.956356
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 28, 2023	1.959573
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 29, 2023	1.956455
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 30, 2023	1.989777
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	March 31, 2023	2.001472
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 3, 2023	1.992335
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 4, 2023	2.013364
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 5, 2023	2.044739
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 6, 2023	2.098883
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 11, 2023	2.088519
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 12, 2023	2.091378
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 13, 2023	2.129469
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 14, 2023	2.126797
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 17, 2023	2.121913

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 18, 2023	2.118652
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 19, 2023	2.115393
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 20, 2023	2.141710
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 21, 2023	2.143440
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 24, 2023	2.133709
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 25, 2023	2.142212
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 26, 2023	2.140637
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 27, 2023	2.143994
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	April 30, 2023	2.167119
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 2, 2023	2.163699
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 3, 2023	2.163381
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 4, 2023	2.190481
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 5, 2023	2.202607
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 8, 2023	2.197407
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 10, 2023	2.217662
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 11, 2023	2.272617
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 12, 2023	2.331477
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 15, 2023	2.358949
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 16, 2023	2.370209
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 17, 2023	2.420523
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 19, 2023	2.470187
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 22, 2023	2.492360
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 23, 2023	2.495072
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 24, 2023	2.496940
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 25, 2023	2.502703
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 26, 2023	2.519674
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 30, 2023	2.525762
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	May 31, 2023	2.588067
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 1, 2023	2.637846
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 2, 2023	2.651361
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 5, 2023	2.644626
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 6, 2023	2.650601
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 7, 2023	2.655368
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 8, 2023	2.684424
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 9, 2023	2.688831
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 12, 2023	2.678700
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 13, 2023	2.687787
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 14, 2023	2.751772
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 15, 2023	2.800648
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 16, 2023	2.802797
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 20, 2023	2.790225
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 21, 2023	2.805891
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 22, 2023	2.835155
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 26, 2023	2.829351
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 27, 2023	2.825947
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 28, 2023	2.822506
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 29, 2023	2.853341
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	June 30, 2023	2.873095
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 3, 2023	2.877582
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 5, 2023	2.906320
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 6, 2023	2.923987
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 7, 2023	2.967928

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 10, 2023	2.953683
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 11, 2023	2.955154
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 12, 2023	2.960595
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 13, 2023	2.987130
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 14, 2023	2.993741
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 17, 2023	2.983944
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 18, 2023	2.980509
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 19, 2023	2.982582
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 20, 2023	3.008931
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 21, 2023	3.005644
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 24, 2023	3.000493
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 25, 2023	3.001677
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 26, 2023	2.988145
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 27, 2023	3.006050
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 28, 2023	3.058242
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	July 31, 2023	3.066672
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 1, 2023	3.071111
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 2, 2023	3.071526
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 3, 2023	3.083036
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 4, 2023	3.102112
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 7, 2023	3.099634
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 8, 2023	3.098962
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 9, 2023	3.121080
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 10, 2023	3.156288
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 11, 2023	3.195493
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 14, 2023	3.204866
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 16, 2023	3.291189
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 17, 2023	3.346166
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 18, 2023	3.362238
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 21, 2023	3.358468
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 22, 2023	3.359804
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 23, 2023	3.362143
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 24, 2023	3.367110
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 25, 2023	3.399754
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 28, 2023	3.391899
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 29, 2023	3.397508
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 30, 2023	3.439004
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	August 31, 2023	3.555677
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 1, 2023	3.570551
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 5, 2023	3.558299
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 6, 2023	3.564692
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 7, 2023	3.602664
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 8, 2023	3.620865
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 11, 2023	3.609870
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 12, 2023	3.618560
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 13, 2023	3.617859
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 14, 2023	3.699774
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 15, 2023	3.708871
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 18, 2023	3.703517
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 19, 2023	3.700284
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 20, 2023	3.716610
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 21, 2023	3.723586



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 22, 2023	3.726151
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 25, 2023	3.720479
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 26, 2023	3.720868
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 27, 2023	3.723457
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 28, 2023	3.757799
LU0188798671	PICTET	PICTET-USA INDEX	I USD	USD	September 30, 2023	3.763506
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 3, 2022	0.000000
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 4, 2022	0.004818
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 5, 2022	0.021662
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 6, 2022	0.069992
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 7, 2022	0.073172
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 10, 2022	0.062429
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 11, 2022	0.062145
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 12, 2022	0.064216
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 13, 2022	0.087783
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 14, 2022	0.091868
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 17, 2022	0.081524
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 18, 2022	0.082479
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 19, 2022	0.078900
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 20, 2022	0.098091
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 21, 2022	0.098698
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 24, 2022	0.087824
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 25, 2022	0.085103
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 26, 2022	0.084788
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 27, 2022	0.086057
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 28, 2022	0.103239
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	October 31, 2022	0.103404
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 2, 2022	0.098753
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 3, 2022	0.121760
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 4, 2022	0.163239
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 7, 2022	0.156186
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 8, 2022	0.154721
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 9, 2022	0.196414
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 10, 2022	0.209464
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 11, 2022	0.205655
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 14, 2022	0.234824
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 15, 2022	0.247592
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 16, 2022	0.294868
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 17, 2022	0.336044
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 18, 2022	0.338800
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 21, 2022	0.352586
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 22, 2022	0.355174
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 23, 2022	0.362879
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 25, 2022	0.361828
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 28, 2022	0.351280
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 29, 2022	0.367328
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	November 30, 2022	0.426366
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 1, 2022	0.462086
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 2, 2022	0.475948
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 5, 2022	0.466803
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 6, 2022	0.472234
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 7, 2022	0.472868

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 8, 2022	0.500481
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 9, 2022	0.505904
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 12, 2022	0.495620
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 13, 2022	0.500411
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 14, 2022	0.539491
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 15, 2022	0.549101
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 16, 2022	0.561465
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 19, 2022	0.564646
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 20, 2022	0.569377
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 21, 2022	0.601226
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 22, 2022	0.597431
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 23, 2022	0.599769
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 27, 2022	0.601655
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 28, 2022	0.599596
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 29, 2022	0.624524
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	December 31, 2022	0.631757
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 3, 2023	0.627783
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 4, 2023	0.634960
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 5, 2023	0.664754
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 6, 2023	0.665522
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 9, 2023	0.694080
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 10, 2023	0.690285
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 11, 2023	0.691546
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 12, 2023	0.714601
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 13, 2023	0.718499
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 17, 2023	0.703608
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 18, 2023	0.699780
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 19, 2023	0.721472
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 20, 2023	0.722913
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 23, 2023	0.711498
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 24, 2023	0.713088
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 25, 2023	0.711496
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 26, 2023	0.723908
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 27, 2023	0.723791
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 30, 2023	0.733167
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	January 31, 2023	0.736789
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 1, 2023	0.734161
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 2, 2023	0.742984
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 3, 2023	0.752408
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 6, 2023	0.752905
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 7, 2023	0.753995
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 8, 2023	0.937047
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 9, 2023	0.967771
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 10, 2023	1.010490
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 13, 2023	1.033912
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 14, 2023	1.058093
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 15, 2023	1.112384
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 16, 2023	1.128538
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 17, 2023	1.167107
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 21, 2023	1.153492
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 22, 2023	1.153877
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 23, 2023	1.168415

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 24, 2023	1.174532
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 27, 2023	1.190383
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	February 28, 2023	1.211222
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 1, 2023	1.220437
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 2, 2023	1.251180
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 3, 2023	1.266891
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 6, 2023	1.264046
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 7, 2023	1.266053
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 8, 2023	1.279781
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 9, 2023	1.311983
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 10, 2023	1.325174
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 13, 2023	1.319172
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 14, 2023	1.367355
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 15, 2023	1.371676
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 16, 2023	1.397515
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 17, 2023	1.399194
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 20, 2023	1.389474
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 21, 2023	1.401975
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 22, 2023	1.420542
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 23, 2023	1.435759
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 24, 2023	1.433435
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 27, 2023	1.423359
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 28, 2023	1.424821
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 29, 2023	1.420964
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 30, 2023	1.447702
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	March 31, 2023	1.456263
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 3, 2023	1.444739
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 4, 2023	1.461119
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 5, 2023	1.486198
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 6, 2023	1.530409
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 11, 2023	1.515297
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 12, 2023	1.516417
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 13, 2023	1.547141
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 14, 2023	1.543602
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 17, 2023	1.535626
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 18, 2023	1.531591
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 19, 2023	1.527557
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 20, 2023	1.548369
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 21, 2023	1.548533
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 24, 2023	1.536489
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 25, 2023	1.542341
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 26, 2023	1.539748
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 27, 2023	1.541302
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	April 30, 2023	1.556854
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 2, 2023	1.551379
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 3, 2023	1.549827
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 4, 2023	1.571315
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 5, 2023	1.580233
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 8, 2023	1.571993
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 10, 2023	1.586422
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 11, 2023	1.631293
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 12, 2023	1.679445

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 15, 2023	1.698658
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 16, 2023	1.706825
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 17, 2023	1.747803
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 19, 2023	1.786922
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 22, 2023	1.801619
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 23, 2023	1.802588
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 24, 2023	1.802863
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 25, 2023	1.806418
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 26, 2023	1.819376
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 30, 2023	1.819236
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	May 31, 2023	1.870254
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 1, 2023	1.910758
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 2, 2023	1.920791
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 5, 2023	1.911121
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 6, 2023	1.914804
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 7, 2023	1.917470
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 8, 2023	1.940540
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 9, 2023	1.942900
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 12, 2023	1.930361
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 13, 2023	1.936636
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 14, 2023	1.989010
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 15, 2023	2.028693
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 16, 2023	2.029116
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 20, 2023	2.013045
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 21, 2023	2.024831
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 22, 2023	2.048044
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 26, 2023	2.037692
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 27, 2023	2.033480
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 28, 2023	2.029221
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 29, 2023	2.053749
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	June 30, 2023	2.068965
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 3, 2023	2.068561
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 5, 2023	2.089909
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 6, 2023	2.103356
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 7, 2023	2.138879
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 10, 2023	2.122791
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 11, 2023	2.122647
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 12, 2023	2.125829
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 13, 2023	2.146715
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 14, 2023	2.150857
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 17, 2023	2.138404
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 18, 2023	2.134105
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 19, 2023	2.134422
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 20, 2023	2.155122
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 21, 2023	2.150943
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 24, 2023	2.142364
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 25, 2023	2.141933
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 26, 2023	2.129097
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 27, 2023	2.142704
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 28, 2023	2.185113
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	July 31, 2023	2.187892
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 1, 2023	2.190184

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 2, 2023	2.189101
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 3, 2023	2.197356
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 4, 2023	2.211966
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 7, 2023	2.205684
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 8, 2023	2.203706
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 9, 2023	2.220871
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 10, 2023	2.249038
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 11, 2023	2.280561
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 14, 2023	2.284243
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 16, 2023	2.353917
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 17, 2023	2.398702
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 18, 2023	2.410829
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 21, 2023	2.403563
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 22, 2023	2.403308
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 23, 2023	2.403899
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 24, 2023	2.406683
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 25, 2023	2.432721
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 28, 2023	2.421990
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 29, 2023	2.425312
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 30, 2023	2.458745
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	August 31, 2023	2.555292
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 1, 2023	2.566369
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 5, 2023	2.550425
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 6, 2023	2.554384
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 7, 2023	2.584867
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 8, 2023	2.598755
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 11, 2023	2.585336
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 12, 2023	2.591227
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 13, 2023	2.589242
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 14, 2023	2.656617
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 15, 2023	2.662843
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 18, 2023	2.654167
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 19, 2023	2.650058
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 20, 2023	2.662372
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 21, 2023	2.666850
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 22, 2023	2.667647
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 25, 2023	2.658826
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 26, 2023	2.657795
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 27, 2023	2.658630
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 28, 2023	2.686121
LU0208605534	PICTET	PICTET-USA INDEX	P DY USD	USD	September 30, 2023	2.688219
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 3, 2022	0.000000
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 4, 2022	0.000000
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 5, 2022	0.008667
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 6, 2022	0.050149
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 7, 2022	0.051071
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 10, 2022	0.035011
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 11, 2022	0.032458
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 12, 2022	0.032222
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 13, 2022	0.050871
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 14, 2022	0.052283
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 17, 2022	0.036020

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 18, 2022	0.035056
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 19, 2022	0.029811
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 20, 2022	0.044617
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 21, 2022	0.043596
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 24, 2022	0.026643
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 25, 2022	0.021683
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 26, 2022	0.018917
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 27, 2022	0.017852
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 28, 2022	0.030652
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	October 31, 2022	0.024208
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 2, 2022	0.015690
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 3, 2022	0.034666
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 4, 2022	0.069375
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 7, 2022	0.055436
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 8, 2022	0.051474
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 9, 2022	0.087142
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 10, 2022	0.094062
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 11, 2022	0.087757
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 14, 2022	0.106434
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 15, 2022	0.113603
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 16, 2022	0.151624
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 17, 2022	0.186219
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 18, 2022	0.183920
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 21, 2022	0.191337
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 22, 2022	0.189788
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 23, 2022	0.191112
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 25, 2022	0.185324
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 28, 2022	0.170594
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 29, 2022	0.182477
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	November 30, 2022	0.231842
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 1, 2022	0.252309
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 2, 2022	0.262618
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 5, 2022	0.248299
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 6, 2022	0.250515
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 7, 2022	0.249473
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 8, 2022	0.269771
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 9, 2022	0.270466
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 12, 2022	0.256402
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 13, 2022	0.255205
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 14, 2022	0.284816
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 15, 2022	0.295003
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 16, 2022	0.304810
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 19, 2022	0.301634
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 20, 2022	0.303280
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 21, 2022	0.328595
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 22, 2022	0.325461
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 23, 2022	0.324462
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 27, 2022	0.318680
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 28, 2022	0.314379
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 29, 2022	0.332774
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	December 31, 2022	0.335277
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 3, 2023	0.326132



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 4, 2023	0.329100
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 5, 2023	0.356803
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 6, 2023	0.350501
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 9, 2023	0.363721
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 10, 2023	0.359739
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 11, 2023	0.359287
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 12, 2023	0.375395
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 13, 2023	0.374570
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 17, 2023	0.351376
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 18, 2023	0.342847
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 19, 2023	0.359386
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 20, 2023	0.358150
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 23, 2023	0.342104
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 24, 2023	0.342764
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 25, 2023	0.337983
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 26, 2023	0.346054
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 27, 2023	0.343659
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 30, 2023	0.343940
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	January 31, 2023	0.346643
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 1, 2023	0.341804
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 2, 2023	0.347643
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 3, 2023	0.358570
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 6, 2023	0.354738
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 7, 2023	0.353394
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 8, 2023	0.502859
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 9, 2023	0.522322
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 10, 2023	0.559947
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 13, 2023	0.569886
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 14, 2023	0.586739
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 15, 2023	0.637874
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 16, 2023	0.648657
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 17, 2023	0.679618
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 21, 2023	0.651144
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 22, 2023	0.653157
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 23, 2023	0.665417
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 24, 2023	0.672995
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 27, 2023	0.674781
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	February 28, 2023	0.685501
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 1, 2023	0.696719
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 2, 2023	0.723569
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 3, 2023	0.733231
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 6, 2023	0.720694
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 7, 2023	0.729566
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 8, 2023	0.741237
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 9, 2023	0.761833
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 10, 2023	0.758676
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 13, 2023	0.743164
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 14, 2023	0.782364
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 15, 2023	0.791287
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 16, 2023	0.805454
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 17, 2023	0.802744
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 20, 2023	0.780507

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 21, 2023	0.792552
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 22, 2023	0.803387
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 23, 2023	0.807824
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 24, 2023	0.809896
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 27, 2023	0.791899
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 28, 2023	0.787403
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 29, 2023	0.783088
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 30, 2023	0.798311
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	March 31, 2023	0.804143
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 3, 2023	0.785806
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 4, 2023	0.789347
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 5, 2023	0.811611
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 6, 2023	0.846440
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 11, 2023	0.822923
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 12, 2023	0.819395
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 13, 2023	0.839177
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 14, 2023	0.838486
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 17, 2023	0.830508
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 18, 2023	0.820667
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 19, 2023	0.813598
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 20, 2023	0.827889
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 21, 2023	0.829554
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 24, 2023	0.808627
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 25, 2023	0.815147
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 26, 2023	0.806377
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 27, 2023	0.805440
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	April 30, 2023	0.804803
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 2, 2023	0.802754
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 3, 2023	0.794643
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 4, 2023	0.807269
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 5, 2023	0.809335
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 8, 2023	0.795125
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 10, 2023	0.803054
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 11, 2023	0.843156
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 12, 2023	0.883569
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 15, 2023	0.889553
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 16, 2023	0.894894
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 17, 2023	0.928067
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 19, 2023	0.957514
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 22, 2023	0.963934
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 23, 2023	0.962194
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 24, 2023	0.964540
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 25, 2023	0.967614
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 26, 2023	0.976111
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 30, 2023	0.960599
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	May 31, 2023	1.001195
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 1, 2023	1.021633
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 2, 2023	1.030530
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 5, 2023	1.021584
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 6, 2023	1.022414
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 7, 2023	1.017830
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 8, 2023	1.028176

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 9, 2023	1.023965
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 12, 2023	1.012506
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 13, 2023	1.007550
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 14, 2023	1.039850
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 15, 2023	1.064940
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 16, 2023	1.057429
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 20, 2023	1.041393
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 21, 2023	1.048745
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 22, 2023	1.063890
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 26, 2023	1.048973
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 27, 2023	1.040426
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 28, 2023	1.045642
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 29, 2023	1.062390
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	June 30, 2023	1.064165
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 3, 2023	1.058646
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 5, 2023	1.068522
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 6, 2023	1.078689
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 7, 2023	1.093627
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 10, 2023	1.074432
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 11, 2023	1.065268
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 12, 2023	1.057226
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 13, 2023	1.061735
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 14, 2023	1.062043
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 17, 2023	1.048303
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 18, 2023	1.042535
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 19, 2023	1.056203
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 20, 2023	1.072553
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 21, 2023	1.067742
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 24, 2023	1.055955
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 25, 2023	1.050040
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 26, 2023	1.032179
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 27, 2023	1.046441
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 28, 2023	1.076149
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	July 31, 2023	1.070790
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 1, 2023	1.078998
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 2, 2023	1.082033
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 3, 2023	1.085416
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 4, 2023	1.088680
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 7, 2023	1.075868
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 8, 2023	1.076125
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 9, 2023	1.086438
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 10, 2023	1.106203
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 11, 2023	1.130732
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 14, 2023	1.131072
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 16, 2023	1.173521
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 17, 2023	1.206287
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 18, 2023	1.216283
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 21, 2023	1.203376
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 22, 2023	1.200470
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 23, 2023	1.203263
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 24, 2023	1.206342
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 25, 2023	1.234302

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 28, 2023	1.216030
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 29, 2023	1.214981
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 30, 2023	1.225968
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	August 31, 2023	1.306147
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 1, 2023	1.317986
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 5, 2023	1.302045
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 6, 2023	1.309507
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 7, 2023	1.333137
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 8, 2023	1.341033
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 11, 2023	1.318266
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 12, 2023	1.327183
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 13, 2023	1.320370
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 14, 2023	1.380750
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 15, 2023	1.385710
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 18, 2023	1.373011
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 19, 2023	1.364731
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 20, 2023	1.372697
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 21, 2023	1.386425
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 22, 2023	1.387092
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 25, 2023	1.380078
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 26, 2023	1.380113
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 27, 2023	1.382271
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 28, 2023	1.395596
LU0396247537	PICTET	PICTET-USA INDEX	R DY GBP	GBP	September 30, 2023	1.391582
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 3, 2022	0.000000
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 4, 2022	0.011183
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 5, 2022	0.032628
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 6, 2022	0.091199
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 7, 2022	0.096966
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 10, 2022	0.089248
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 11, 2022	0.090278
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 12, 2022	0.094255
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 13, 2022	0.123691
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 14, 2022	0.129529
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 17, 2022	0.120659
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 18, 2022	0.122799
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 19, 2022	0.120764
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 20, 2022	0.144204
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 21, 2022	0.147049
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 24, 2022	0.137332
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 25, 2022	0.134598
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 26, 2022	0.134502
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 27, 2022	0.138133
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 28, 2022	0.160333
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	October 31, 2022	0.166141
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 2, 2022	0.163871
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 3, 2022	0.194643
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 4, 2022	0.242099
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 7, 2022	0.235722
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 8, 2022	0.233919
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 9, 2022	0.284572
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 10, 2022	0.296604

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 11, 2022	0.289620
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 14, 2022	0.326736
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 15, 2022	0.341410
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 16, 2022	0.394400
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 17, 2022	0.445079
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 18, 2022	0.448263
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 21, 2022	0.473670
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 22, 2022	0.476032
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 23, 2022	0.482021
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 25, 2022	0.482331
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 28, 2022	0.475425
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 29, 2022	0.496783
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	November 30, 2022	0.567786
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 1, 2022	0.598577
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 2, 2022	0.616187
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 5, 2022	0.607388
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 6, 2022	0.616307
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 7, 2022	0.618404
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 8, 2022	0.648006
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 9, 2022	0.655776
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 12, 2022	0.649839
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 13, 2022	0.649400
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 14, 2022	0.693238
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 15, 2022	0.705051
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 16, 2022	0.722397
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 19, 2022	0.732576
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 20, 2022	0.735032
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 21, 2022	0.773247
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 22, 2022	0.771496
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 23, 2022	0.774498
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 27, 2022	0.779516
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 28, 2022	0.780898
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 29, 2022	0.806092
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	December 31, 2022	0.816355
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 3, 2023	0.825184
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 4, 2023	0.830747
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 5, 2023	0.871939
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 6, 2023	0.867339
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 9, 2023	0.891406
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 10, 2023	0.889778
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 11, 2023	0.890455
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 12, 2023	0.912379
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 13, 2023	0.916007
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 17, 2023	0.907642
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 18, 2023	0.902322
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 19, 2023	0.930690
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 20, 2023	0.929990
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 23, 2023	0.918773
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 24, 2023	0.920965
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 25, 2023	0.918307
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 26, 2023	0.937144
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 27, 2023	0.939553

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 30, 2023	0.951151
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	January 31, 2023	0.957263
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 1, 2023	0.950475
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 2, 2023	0.959623
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 3, 2023	0.978505
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 6, 2023	0.994776
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 7, 2023	1.000979
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 8, 2023	1.199164
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 9, 2023	1.229778
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 10, 2023	1.287833
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 13, 2023	1.312410
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 14, 2023	1.340342
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 15, 2023	1.406625
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 16, 2023	1.426128
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 17, 2023	1.471126
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 21, 2023	1.459036
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 22, 2023	1.468454
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 23, 2023	1.490261
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 24, 2023	1.506217
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 27, 2023	1.519271
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	February 28, 2023	1.543119
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 1, 2023	1.544984
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 2, 2023	1.589139
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 3, 2023	1.609809
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 6, 2023	1.598532
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 7, 2023	1.616301
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 8, 2023	1.637952
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 9, 2023	1.672406
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 10, 2023	1.669651
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 13, 2023	1.660062
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 14, 2023	1.715321
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 15, 2023	1.752255
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 16, 2023	1.767898
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 17, 2023	1.766974
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 20, 2023	1.747816
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 21, 2023	1.754789
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 22, 2023	1.772877
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 23, 2023	1.774521
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 24, 2023	1.794356
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 27, 2023	1.784295
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 28, 2023	1.778648
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 29, 2023	1.776226
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 30, 2023	1.792898
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	March 31, 2023	1.811456
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 3, 2023	1.799205
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 4, 2023	1.804780
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 5, 2023	1.842651
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 6, 2023	1.889391
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 11, 2023	1.881939
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 12, 2023	1.873351
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 13, 2023	1.895405
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 14, 2023	1.899898



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 17, 2023	1.911436
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 18, 2023	1.900391
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 19, 2023	1.898140
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 20, 2023	1.918267
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 21, 2023	1.920703
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 24, 2023	1.902271
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 25, 2023	1.918870
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 26, 2023	1.906042
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 27, 2023	1.914728
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	April 30, 2023	1.930236
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 2, 2023	1.937858
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 3, 2023	1.924624
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 4, 2023	1.958011
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 5, 2023	1.967804
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 8, 2023	1.961806
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 10, 2023	1.987457
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 11, 2023	2.046802
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 12, 2023	2.110558
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 15, 2023	2.134831
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 16, 2023	2.144786
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 17, 2023	2.199660
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 19, 2023	2.251779
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 22, 2023	2.269425
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 23, 2023	2.276244
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 24, 2023	2.281311
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 25, 2023	2.293851
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 26, 2023	2.314364
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 30, 2023	2.315197
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	May 31, 2023	2.387103
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 1, 2023	2.417023
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 2, 2023	2.430759
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 5, 2023	2.427772
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 6, 2023	2.438013
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 7, 2023	2.438532
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 8, 2023	2.450788
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 9, 2023	2.457878
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 12, 2023	2.450817
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 13, 2023	2.446623
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 14, 2023	2.492843
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 15, 2023	2.523857
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 16, 2023	2.522574
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 20, 2023	2.516691
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 21, 2023	2.518576
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 22, 2023	2.543755
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 26, 2023	2.550334
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 27, 2023	2.537700
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 28, 2023	2.546100
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 29, 2023	2.576787
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	June 30, 2023	2.589527
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 3, 2023	2.594409
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 5, 2023	2.628149
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 6, 2023	2.645690

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 7, 2023	2.665356
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 10, 2023	2.646019
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 11, 2023	2.643932
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 12, 2023	2.617740
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 13, 2023	2.623838
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 14, 2023	2.618429
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 17, 2023	2.612212
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 18, 2023	2.608238
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 19, 2023	2.620693
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 20, 2023	2.654176
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 21, 2023	2.659344
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 24, 2023	2.662844
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 25, 2023	2.672433
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 26, 2023	2.655711
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 27, 2023	2.689254
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 28, 2023	2.725046
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	July 31, 2023	2.735028
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 1, 2023	2.750472
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 2, 2023	2.764014
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 3, 2023	2.773005
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 4, 2023	2.767243
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 7, 2023	2.769928
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 8, 2023	2.783790
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 9, 2023	2.794190
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 10, 2023	2.816763
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 11, 2023	2.863788
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 14, 2023	2.889976
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 16, 2023	2.967141
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 17, 2023	3.021600
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 18, 2023	3.040556
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 21, 2023	3.033200
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 22, 2023	3.044758
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 23, 2023	3.048011
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 24, 2023	3.054522
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 25, 2023	3.103863
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 28, 2023	3.086650
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 29, 2023	3.085067
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 30, 2023	3.094283
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	August 31, 2023	3.221408
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 1, 2023	3.248609
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 5, 2023	3.267397
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 6, 2023	3.273446
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 7, 2023	3.309267
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 8, 2023	3.322878
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 11, 2023	3.303241
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 12, 2023	3.321223
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 13, 2023	3.312857
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 14, 2023	3.411066
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 15, 2023	3.419096
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 18, 2023	3.411276
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 19, 2023	3.403690
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 20, 2023	3.409285

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 21, 2023	3.434787
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 22, 2023	3.437747
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 25, 2023	3.458674
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 26, 2023	3.456915
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 27, 2023	3.483137
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 28, 2023	3.498188
LU0474966081	PICTET	PICTET-USA INDEX	I EUR	EUR	September 30, 2023	3.495395
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 3, 2022	0.000000
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 4, 2022	0.009932
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 5, 2022	0.029085
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 6, 2022	0.081534
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 7, 2022	0.086671
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 10, 2022	0.079711
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 11, 2022	0.080406
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 12, 2022	0.083983
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 13, 2022	0.108791
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 14, 2022	0.114169
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 17, 2022	0.105373
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 18, 2022	0.108686
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 19, 2022	0.106793
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 20, 2022	0.127499
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 21, 2022	0.131202
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 24, 2022	0.122012
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 25, 2022	0.118938
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 26, 2022	0.118448
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 27, 2022	0.121267
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 28, 2022	0.139951
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	October 31, 2022	0.145033
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 2, 2022	0.143513
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 3, 2022	0.172772
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 4, 2022	0.215975
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 7, 2022	0.209112
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 8, 2022	0.207079
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 9, 2022	0.255054
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 10, 2022	0.262950
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 11, 2022	0.258250
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 14, 2022	0.292585
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 15, 2022	0.302528
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 16, 2022	0.350909
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 17, 2022	0.396931
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 18, 2022	0.396022
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 21, 2022	0.418540
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 22, 2022	0.419091
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 23, 2022	0.421486
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 25, 2022	0.422062
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 28, 2022	0.417575
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 29, 2022	0.436009
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	November 30, 2022	0.499220
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 1, 2022	0.520355
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 2, 2022	0.537244
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 5, 2022	0.532201
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 6, 2022	0.538535

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 7, 2022	0.541670
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 8, 2022	0.568752
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 9, 2022	0.571808
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 12, 2022	0.567459
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 13, 2022	0.566748
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 14, 2022	0.605052
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 15, 2022	0.625002
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 16, 2022	0.641810
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 19, 2022	0.649733
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 20, 2022	0.655156
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 21, 2022	0.689241
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 22, 2022	0.691396
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 23, 2022	0.693130
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 27, 2022	0.702451
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 28, 2022	0.700692
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 29, 2022	0.725411
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	December 31, 2022	0.736547
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 3, 2023	0.737709
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 4, 2023	0.743834
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 5, 2023	0.784961
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 6, 2023	0.776304
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 9, 2023	0.798680
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 10, 2023	0.799150
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 11, 2023	0.803093
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 12, 2023	0.824864
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 13, 2023	0.825852
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 17, 2023	0.811912
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 18, 2023	0.802045
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 19, 2023	0.826237
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 20, 2023	0.828173
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 23, 2023	0.820563
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 24, 2023	0.827116
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 25, 2023	0.823770
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 26, 2023	0.837200
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 27, 2023	0.838179
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 30, 2023	0.849245
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	January 31, 2023	0.858784
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 1, 2023	0.856456
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 2, 2023	0.868359
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 3, 2023	0.892394
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 6, 2023	0.903738
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 7, 2023	0.906269
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 8, 2023	1.082802
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 9, 2023	1.105880
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 10, 2023	1.157767
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 13, 2023	1.178869
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 14, 2023	1.201722
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 15, 2023	1.272394
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 16, 2023	1.288688
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 17, 2023	1.329596
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 21, 2023	1.305798
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 22, 2023	1.315366

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 23, 2023	1.335578
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 24, 2023	1.352308
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 27, 2023	1.361985
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	February 28, 2023	1.374649
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 1, 2023	1.396474
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 2, 2023	1.434353
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 3, 2023	1.448496
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 6, 2023	1.443043
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 7, 2023	1.465366
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 8, 2023	1.484869
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 9, 2023	1.509195
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 10, 2023	1.499617
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 13, 2023	1.490286
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 14, 2023	1.540022
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 15, 2023	1.560306
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 16, 2023	1.576501
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 17, 2023	1.575740
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 20, 2023	1.554879
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 21, 2023	1.575990
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 22, 2023	1.590729
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 23, 2023	1.594897
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 24, 2023	1.606116
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 27, 2023	1.593995
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 28, 2023	1.589556
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 29, 2023	1.589218
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 30, 2023	1.607087
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	March 31, 2023	1.618691
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 3, 2023	1.607056
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 4, 2023	1.608577
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 5, 2023	1.642135
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 6, 2023	1.687748
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 11, 2023	1.679686
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 12, 2023	1.677558
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 13, 2023	1.702092
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 14, 2023	1.709049
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 17, 2023	1.716231
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 18, 2023	1.704777
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 19, 2023	1.699061
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 20, 2023	1.719445
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 21, 2023	1.728730
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 24, 2023	1.711991
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 25, 2023	1.727327
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 26, 2023	1.716730
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 27, 2023	1.719486
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	April 30, 2023	1.724137
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 2, 2023	1.736412
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 3, 2023	1.726185
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 4, 2023	1.742351
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 5, 2023	1.745771
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 8, 2023	1.739761
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 10, 2023	1.757642
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 11, 2023	1.814764

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 12, 2023	1.869543
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 15, 2023	1.885596
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 16, 2023	1.896695
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 17, 2023	1.941578
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 19, 2023	1.986029
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 22, 2023	2.006768
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 23, 2023	2.008466
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 24, 2023	2.019207
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 25, 2023	2.028991
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 26, 2023	2.043043
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 30, 2023	2.035186
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	May 31, 2023	2.088079
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 1, 2023	2.106834
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 2, 2023	2.123995
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 5, 2023	2.131047
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 6, 2023	2.136205
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 7, 2023	2.130900
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 8, 2023	2.141565
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 9, 2023	2.137237
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 12, 2023	2.141194
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 13, 2023	2.132234
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 14, 2023	2.167431
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 15, 2023	2.197289
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 16, 2023	2.187639
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 20, 2023	2.190770
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 21, 2023	2.203745
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 22, 2023	2.224699
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 26, 2023	2.225998
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 27, 2023	2.217249
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 28, 2023	2.237985
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 29, 2023	2.261237
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	June 30, 2023	2.259822
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 3, 2023	2.267646
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 5, 2023	2.285215
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 6, 2023	2.303108
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 7, 2023	2.314394
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 10, 2023	2.304546
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 11, 2023	2.291291
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 12, 2023	2.277854
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 13, 2023	2.278088
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 14, 2023	2.281995
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 17, 2023	2.280998
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 18, 2023	2.278157
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 19, 2023	2.314458
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 20, 2023	2.340359
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 21, 2023	2.339758
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 24, 2023	2.340789
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 25, 2023	2.334673
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 26, 2023	2.312299
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 27, 2023	2.339630
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 28, 2023	2.377290
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	July 31, 2023	2.383366



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 1, 2023	2.406558
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 2, 2023	2.421136
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 3, 2023	2.428497
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 4, 2023	2.431720
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 7, 2023	2.426951
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 8, 2023	2.436039
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 9, 2023	2.451286
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 10, 2023	2.478461
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 11, 2023	2.513392
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 14, 2023	2.531118
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 16, 2023	2.580778
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 17, 2023	2.622960
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 18, 2023	2.641444
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 21, 2023	2.638358
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 22, 2023	2.638683
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 23, 2023	2.650849
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 24, 2023	2.662006
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 25, 2023	2.708559
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 28, 2023	2.697066
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 29, 2023	2.698629
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 30, 2023	2.701954
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	August 31, 2023	2.806000
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 1, 2023	2.829290
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 5, 2023	2.834188
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 6, 2023	2.853962
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 7, 2023	2.887336
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 8, 2023	2.900011
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 11, 2023	2.881238
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 12, 2023	2.902647
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 13, 2023	2.896060
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 14, 2023	2.979402
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 15, 2023	2.991928
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 18, 2023	2.991428
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 19, 2023	2.983565
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 20, 2023	2.997415
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 21, 2023	3.030413
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 22, 2023	3.037815
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 25, 2023	3.049897
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 26, 2023	3.057550
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 27, 2023	3.068275
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 28, 2023	3.080594
LU0859481052	PICTET	PICTET-USA INDEX	I GBP	GBP	September 30, 2023	3.083391
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 3, 2022	0.000000
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 4, 2022	0.010492
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 5, 2022	0.030300
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 6, 2022	0.084573
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 7, 2022	0.089408
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 10, 2022	0.081594
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 11, 2022	0.082590
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 12, 2022	0.086155
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 13, 2022	0.113247
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 14, 2022	0.119044

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 17, 2022	0.111607
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 18, 2022	0.113982
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 19, 2022	0.111408
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 20, 2022	0.133753
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 21, 2022	0.135743
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 24, 2022	0.127909
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 25, 2022	0.126303
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 26, 2022	0.127354
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 27, 2022	0.130128
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 28, 2022	0.150314
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	October 31, 2022	0.154726
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 2, 2022	0.152434
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 3, 2022	0.178981
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 4, 2022	0.225737
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 7, 2022	0.222106
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 8, 2022	0.221879
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 9, 2022	0.268909
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 10, 2022	0.284553
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 11, 2022	0.281814
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 14, 2022	0.318083
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 15, 2022	0.333493
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 16, 2022	0.386697
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 17, 2022	0.433210
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 18, 2022	0.437656
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 21, 2022	0.457056
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 22, 2022	0.461318
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 23, 2022	0.471204
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 25, 2022	0.472967
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 28, 2022	0.465789
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 29, 2022	0.484796
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	November 30, 2022	0.550870
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 1, 2022	0.591457
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 2, 2022	0.608111
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 5, 2022	0.602520
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 6, 2022	0.609914
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 7, 2022	0.612023
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 8, 2022	0.643621
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 9, 2022	0.650972
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 12, 2022	0.643969
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 13, 2022	0.650638
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 14, 2022	0.694805
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 15, 2022	0.706745
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 16, 2022	0.721660
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 19, 2022	0.729288
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 20, 2022	0.735831
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 21, 2022	0.772022
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 22, 2022	0.769266
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 23, 2022	0.773194
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 27, 2022	0.780781
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 28, 2022	0.779905
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 29, 2022	0.808517
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	December 31, 2022	0.819189

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 3, 2023	0.818981
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 4, 2023	0.828202
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 5, 2023	0.862160
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 6, 2023	0.864368
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 9, 2023	0.899790
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 10, 2023	0.897040
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 11, 2023	0.899826
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 12, 2023	0.926383
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 13, 2023	0.932002
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 17, 2023	0.921165
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 18, 2023	0.918339
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 19, 2023	0.943394
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 20, 2023	0.946297
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 23, 2023	0.937872
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 24, 2023	0.940980
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 25, 2023	0.940608
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 26, 2023	0.955546
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 27, 2023	0.956800
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 30, 2023	0.971211
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	January 31, 2023	0.976539
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 1, 2023	0.975053
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 2, 2023	0.986103
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 3, 2023	0.997831
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 6, 2023	1.002601
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 7, 2023	1.005192
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 8, 2023	1.206770
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 9, 2023	1.241768
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 10, 2023	1.289870
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 13, 2023	1.319661
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 14, 2023	1.347513
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 15, 2023	1.408288
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 16, 2023	1.427366
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 17, 2023	1.470933
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 21, 2023	1.461605
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 22, 2023	1.463389
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 23, 2023	1.480646
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 24, 2023	1.488702
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 27, 2023	1.510096
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	February 28, 2023	1.534242
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 1, 2023	1.545672
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 2, 2023	1.580638
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 3, 2023	1.599176
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 6, 2023	1.600204
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 7, 2023	1.603779
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 8, 2023	1.620150
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 9, 2023	1.656727
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 10, 2023	1.672489
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 13, 2023	1.669876
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 14, 2023	1.723882
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 15, 2023	1.729945
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 16, 2023	1.759530
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 17, 2023	1.762717

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 20, 2023	1.756094
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 21, 2023	1.771114
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 22, 2023	1.792784
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 23, 2023	1.810769
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 24, 2023	1.809575
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 27, 2023	1.802619
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 28, 2023	1.805575
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 29, 2023	1.802710
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 30, 2023	1.833327
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	March 31, 2023	1.844073
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 3, 2023	1.835677
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 4, 2023	1.854999
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 5, 2023	1.883827
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 6, 2023	1.933575
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 11, 2023	1.924052
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 12, 2023	1.926679
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 13, 2023	1.961678
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 14, 2023	1.959223
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 17, 2023	1.954735
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 18, 2023	1.951739
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 19, 2023	1.948744
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 20, 2023	1.972925
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 21, 2023	1.974514
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 24, 2023	1.965573
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 25, 2023	1.973386
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 26, 2023	1.971939
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 27, 2023	1.975024
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	April 30, 2023	1.996270
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 2, 2023	1.993128
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 3, 2023	1.992836
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 4, 2023	2.017736
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 5, 2023	2.028878
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 8, 2023	2.024099
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 10, 2023	2.042710
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 11, 2023	2.093203
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 12, 2023	2.147285
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 15, 2023	2.172527
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 16, 2023	2.182872
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 17, 2023	2.229101
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 19, 2023	2.274733
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 22, 2023	2.295106
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 23, 2023	2.297598
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 24, 2023	2.299315
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 25, 2023	2.304609
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 26, 2023	2.320202
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 30, 2023	2.325796
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	May 31, 2023	2.383043
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 1, 2023	2.428780
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 2, 2023	2.441198
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 5, 2023	2.435010
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 6, 2023	2.440500
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 7, 2023	2.444880

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 8, 2023	2.471576
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 9, 2023	2.475626
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 12, 2023	2.466318
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 13, 2023	2.474667
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 14, 2023	2.533457
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 15, 2023	2.578365
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 16, 2023	2.580340
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 20, 2023	2.568788
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 21, 2023	2.583182
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 22, 2023	2.610071
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 26, 2023	2.604738
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 27, 2023	2.601610
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 28, 2023	2.598448
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 29, 2023	2.626780
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	June 30, 2023	2.644930
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 3, 2023	2.649053
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 5, 2023	2.675457
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 6, 2023	2.691691
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 7, 2023	2.732064
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 10, 2023	2.718976
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 11, 2023	2.720327
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 12, 2023	2.725327
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 13, 2023	2.749707
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 14, 2023	2.755781
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 17, 2023	2.746780
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 18, 2023	2.743624
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 19, 2023	2.745529
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 20, 2023	2.769738
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 21, 2023	2.766718
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 24, 2023	2.761986
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 25, 2023	2.763073
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 26, 2023	2.750591
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 27, 2023	2.767043
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 28, 2023	2.814997
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	July 31, 2023	2.822742
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 1, 2023	2.826821
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 2, 2023	2.827203
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 3, 2023	2.837779
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 4, 2023	2.855306
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 7, 2023	2.853029
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 8, 2023	2.852411
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 9, 2023	2.872733
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 10, 2023	2.905084
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 11, 2023	2.941106
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 14, 2023	2.949718
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 16, 2023	3.029032
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 17, 2023	3.079547
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 18, 2023	3.094314
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 21, 2023	3.090850
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 22, 2023	3.092077
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 23, 2023	3.094226
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 24, 2023	3.098791

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 25, 2023	3.128783
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 28, 2023	3.121567
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 29, 2023	3.126720
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 30, 2023	3.164848
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	August 31, 2023	3.272048
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 1, 2023	3.285715
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 5, 2023	3.274458
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 6, 2023	3.280332
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 7, 2023	3.315221
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 8, 2023	3.331944
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 11, 2023	3.321841
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 12, 2023	3.329826
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 13, 2023	3.329182
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 14, 2023	3.404446
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 15, 2023	3.412805
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 18, 2023	3.407886
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 19, 2023	3.404915
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 20, 2023	3.419916
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 21, 2023	3.426325
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 22, 2023	3.428682
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 25, 2023	3.423470
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 26, 2023	3.423828
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 27, 2023	3.426207
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 28, 2023	3.457760
LU0953041505	PICTET	PICTET-USA INDEX	I DY USD	USD	September 30, 2023	3.463005
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 3, 2022	0.000000
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 4, 2022	0.011191
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 5, 2022	0.032634
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 6, 2022	0.091196
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 7, 2022	0.096964
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 10, 2022	0.089248
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 11, 2022	0.090280
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 12, 2022	0.094255
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 13, 2022	0.123704
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 14, 2022	0.129542
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 17, 2022	0.120673
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 18, 2022	0.122813
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 19, 2022	0.120779
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 20, 2022	0.144212
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 21, 2022	0.147061
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 24, 2022	0.137339
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 25, 2022	0.134606
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 26, 2022	0.134511
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 27, 2022	0.138140
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 28, 2022	0.160350
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	October 31, 2022	0.166158
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 2, 2022	0.163887
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 3, 2022	0.194659
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 4, 2022	0.242104
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 7, 2022	0.235730
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 8, 2022	0.233921
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 9, 2022	0.284577



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 10, 2022	0.296606
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 11, 2022	0.289625
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 14, 2022	0.326756
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 15, 2022	0.341427
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 16, 2022	0.394401
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 17, 2022	0.445096
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 18, 2022	0.448000
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 21, 2022	0.473686
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 22, 2022	0.476048
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 23, 2022	0.482037
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 25, 2022	0.482348
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 28, 2022	0.475447
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 29, 2022	0.496805
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	November 30, 2022	0.567836
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 1, 2022	0.598629
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 2, 2022	0.616247
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 5, 2022	0.607451
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 6, 2022	0.616372
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 7, 2022	0.618467
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 8, 2022	0.648065
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 9, 2022	0.655831
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 12, 2022	0.649888
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 13, 2022	0.649451
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 14, 2022	0.693285
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 15, 2022	0.705094
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 16, 2022	0.722452
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 19, 2022	0.732627
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 20, 2022	0.735072
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 21, 2022	0.773308
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 22, 2022	0.771560
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 23, 2022	0.774571
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 27, 2022	0.779583
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 28, 2022	0.780964
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 29, 2022	0.806153
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	December 31, 2022	0.816419
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 3, 2023	0.825235
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 4, 2023	0.830811
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 5, 2023	0.872011
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 6, 2023	0.867404
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 9, 2023	0.891483
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 10, 2023	0.889871
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 11, 2023	0.890526
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 12, 2023	0.912451
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 13, 2023	0.916079
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 17, 2023	0.907705
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 18, 2023	0.902416
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 19, 2023	0.930782
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 20, 2023	0.930080
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 23, 2023	0.918869
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 24, 2023	0.921050
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 25, 2023	0.918406
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 26, 2023	0.937243

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 27, 2023	0.939635
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 30, 2023	0.951242
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	January 31, 2023	0.957376
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 1, 2023	0.950571
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 2, 2023	0.959713
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 3, 2023	0.978614
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 6, 2023	0.994876
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 7, 2023	1.001101
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 8, 2023	1.199373
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 9, 2023	1.229973
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 10, 2023	1.288089
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 13, 2023	1.312672
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 14, 2023	1.340614
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 15, 2023	1.406900
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 16, 2023	1.426437
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 17, 2023	1.471425
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 21, 2023	1.459332
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 22, 2023	1.468741
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 23, 2023	1.490548
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 24, 2023	1.506483
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 27, 2023	1.519549
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	February 28, 2023	1.543427
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 1, 2023	1.545287
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 2, 2023	1.589440
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 3, 2023	1.610098
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 6, 2023	1.598853
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 7, 2023	1.616586
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 8, 2023	1.638254
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 9, 2023	1.672763
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 10, 2023	1.669991
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 13, 2023	1.659395
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 14, 2023	1.715711
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 15, 2023	1.752653
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 16, 2023	1.768244
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 17, 2023	1.767279
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 20, 2023	1.748162
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 21, 2023	1.755138
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 22, 2023	1.773228
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 23, 2023	1.774860
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 24, 2023	1.794701
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 27, 2023	1.784595
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 28, 2023	1.778947
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 29, 2023	1.776527
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 30, 2023	1.793203
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	March 31, 2023	1.811823
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 3, 2023	1.799557
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 4, 2023	1.805142
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 5, 2023	1.842991
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 6, 2023	1.889725
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 11, 2023	1.882276
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 12, 2023	1.873685
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 13, 2023	1.895734

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 14, 2023	1.900235
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 17, 2023	1.911771
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 18, 2023	1.900727
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 19, 2023	1.898524
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 20, 2023	1.918599
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 21, 2023	1.921032
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 24, 2023	1.902600
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 25, 2023	1.919247
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 26, 2023	1.906357
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 27, 2023	1.915053
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	April 30, 2023	1.930563
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 2, 2023	1.938240
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 3, 2023	1.924945
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 4, 2023	1.958376
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 5, 2023	1.968166
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 8, 2023	1.962163
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 10, 2023	1.987838
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 11, 2023	2.047164
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 12, 2023	2.110912
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 15, 2023	2.135181
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 16, 2023	2.145191
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 17, 2023	2.200005
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 19, 2023	2.252130
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 22, 2023	2.269835
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 23, 2023	2.276594
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 24, 2023	2.281711
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 25, 2023	2.294190
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 26, 2023	2.314710
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 30, 2023	2.315551
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	May 31, 2023	2.387470
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 1, 2023	2.417437
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 2, 2023	2.431182
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 5, 2023	2.428145
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 6, 2023	2.438446
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 7, 2023	2.438904
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 8, 2023	2.451214
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 9, 2023	2.458295
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 12, 2023	2.451215
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 13, 2023	2.447008
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 14, 2023	2.493228
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 15, 2023	2.524299
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 16, 2023	2.522963
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 20, 2023	2.517078
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 21, 2023	2.518954
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 22, 2023	2.544187
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 26, 2023	2.550706
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 27, 2023	2.538109
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 28, 2023	2.546519
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 29, 2023	2.577205
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	June 30, 2023	2.589887
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 3, 2023	2.594771
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 5, 2023	2.628535

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 6, 2023	2.646071
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 7, 2023	2.665720
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 10, 2023	2.646393
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 11, 2023	2.644349
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 12, 2023	2.618158
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 13, 2023	2.624254
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 14, 2023	2.618844
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 17, 2023	2.612601
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 18, 2023	2.608644
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 19, 2023	2.621107
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 20, 2023	2.654543
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 21, 2023	2.659752
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 24, 2023	2.663217
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 25, 2023	2.672863
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 26, 2023	2.656124
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 27, 2023	2.689682
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 28, 2023	2.725488
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	July 31, 2023	2.735463
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 1, 2023	2.750914
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 2, 2023	2.764470
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 3, 2023	2.773448
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 4, 2023	2.766006
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 7, 2023	2.770389
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 8, 2023	2.784186
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 9, 2023	2.794633
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 10, 2023	2.817197
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 11, 2023	2.864220
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 14, 2023	2.890397
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 16, 2023	2.967651
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 17, 2023	3.022024
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 18, 2023	3.041046
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 21, 2023	3.033690
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 22, 2023	3.045255
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 23, 2023	3.048508
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 24, 2023	3.055021
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 25, 2023	3.104360
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 28, 2023	3.087161
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 29, 2023	3.085554
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 30, 2023	3.094820
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	August 31, 2023	3.221928
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 1, 2023	3.249213
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 5, 2023	3.267969
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 6, 2023	3.274012
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 7, 2023	3.309823
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 8, 2023	3.323429
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 11, 2023	3.303794
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 12, 2023	3.321782
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 13, 2023	3.313409
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 14, 2023	3.411598
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 15, 2023	3.419684
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 18, 2023	3.411837
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 19, 2023	3.404253

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 20, 2023	3.409883
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 21, 2023	3.435290
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 22, 2023	3.438316
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 25, 2023	3.459246
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 26, 2023	3.457442
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 27, 2023	3.483769
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 28, 2023	3.498752
LU1777194397	PICTET	PICTET-USA INDEX	IS EUR	EUR	September 30, 2023	3.495935
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 3, 2022	0.037232
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 4, 2022	0.049938
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 5, 2022	0.062869
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 6, 2022	0.075930
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 7, 2022	0.089093
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 11, 2022	0.141830
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 12, 2022	0.154706
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 13, 2022	0.167444
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 14, 2022	0.180331
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 17, 2022	0.218305
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 18, 2022	0.230927
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 19, 2022	0.243659
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 20, 2022	0.257383
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 21, 2022	0.271153
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 24, 2022	0.312334
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 25, 2022	0.325491
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 26, 2022	0.338428
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 27, 2022	0.351781
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 28, 2022	0.365529
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	October 31, 2022	0.407098
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 2, 2022	0.434736
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 3, 2022	0.449142
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 4, 2022	0.463459
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 7, 2022	0.508066
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 8, 2022	0.523080
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 9, 2022	0.536850
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 10, 2022	0.551010
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 14, 2022	0.609138
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 15, 2022	0.624151
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 16, 2022	0.638489
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 17, 2022	0.653072
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 18, 2022	0.668381
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 21, 2022	0.715085
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 22, 2022	0.730518
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 23, 2022	0.746147
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 25, 2022	0.777018
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 28, 2022	0.823059
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 29, 2022	0.838157
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	November 30, 2022	0.853959
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 1, 2022	0.869439
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 2, 2022	0.885215
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 5, 2022	0.934044
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 6, 2022	0.950340
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 7, 2022	0.966016

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 8, 2022	0.981471
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 9, 2022	0.997261
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 12, 2022	1.044790
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 13, 2022	1.060585
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 14, 2022	1.075935
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 15, 2022	1.091740
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 16, 2022	1.107601
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 19, 2022	1.156132
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 20, 2022	1.172360
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 21, 2022	1.188253
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 22, 2022	1.204232
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 23, 2022	1.220163
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 28, 2022	1.301406
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 29, 2022	1.318178
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	December 31, 2022	1.350802
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 3, 2023	1.400020
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 4, 2023	1.416778
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 5, 2023	1.433516
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 6, 2023	1.450475
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 9, 2023	1.500164
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 10, 2023	1.516652
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 11, 2023	1.533163
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 12, 2023	1.549596
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 13, 2023	1.566121
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 17, 2023	1.632659
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 18, 2023	1.649353
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 19, 2023	1.665991
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 20, 2023	1.682763
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 23, 2023	1.732991
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 24, 2023	1.750632
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 25, 2023	1.768032
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 26, 2023	1.785386
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 27, 2023	1.802733
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 30, 2023	1.854395
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	January 31, 2023	1.871589
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 1, 2023	1.888285
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 2, 2023	1.906039
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 3, 2023	1.923067
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 6, 2023	1.975906
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 7, 2023	1.993358
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 8, 2023	2.010615
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 9, 2023	2.027609
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 10, 2023	2.044764
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 13, 2023	2.096526
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 14, 2023	2.113755
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 15, 2023	2.130790
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 16, 2023	2.149497
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 17, 2023	2.168904
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 21, 2023	2.242633
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 22, 2023	2.260805
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 23, 2023	2.278724
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 24, 2023	2.296683



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 27, 2023	2.351288
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	February 28, 2023	2.372547
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 1, 2023	2.398109
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 2, 2023	2.416824
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 3, 2023	2.434950
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 6, 2023	2.489435
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 7, 2023	2.507505
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 8, 2023	2.524816
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 9, 2023	2.542656
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 10, 2023	2.560768
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 13, 2023	2.614139
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 14, 2023	2.631642
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 15, 2023	2.650754
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 16, 2023	2.668635
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 17, 2023	2.685918
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 20, 2023	2.737357
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 21, 2023	2.755718
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 22, 2023	2.774530
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 23, 2023	2.792722
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 24, 2023	2.811264
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 27, 2023	2.867405
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 28, 2023	2.886432
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 29, 2023	2.905527
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 30, 2023	2.924249
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	March 31, 2023	2.942461
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 3, 2023	2.992139
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 4, 2023	3.012024
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 5, 2023	3.030884
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 6, 2023	3.049320
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 11, 2023	3.144226
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 12, 2023	3.163411
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 13, 2023	3.182509
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 14, 2023	3.201538
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 17, 2023	3.257610
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 18, 2023	3.277518
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 19, 2023	3.297096
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 20, 2023	3.316637
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 21, 2023	3.335941
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 24, 2023	3.394463
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 25, 2023	3.414038
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 26, 2023	3.434133
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 27, 2023	3.453853
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	April 30, 2023	3.514216
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 2, 2023	3.555262
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 3, 2023	3.575068
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 4, 2023	3.594815
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 5, 2023	3.615397
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 10, 2023	3.725018
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 11, 2023	3.743874
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 12, 2023	3.763086
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 15, 2023	3.827750
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 16, 2023	3.849178

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 17, 2023	3.870055
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 19, 2023	3.912106
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 22, 2023	3.977365
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 23, 2023	4.000230
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 24, 2023	4.022286
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 25, 2023	4.043496
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 26, 2023	4.065105
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 30, 2023	4.151687
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	May 31, 2023	4.172401
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 1, 2023	4.192495
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 2, 2023	4.215568
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 5, 2023	4.280349
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 6, 2023	4.301565
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 7, 2023	4.323122
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 8, 2023	4.344505
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 9, 2023	4.365704
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 12, 2023	4.429724
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 13, 2023	4.451636
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 14, 2023	4.474228
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 15, 2023	4.496775
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 16, 2023	4.517991
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 20, 2023	4.604469
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 21, 2023	4.624414
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 22, 2023	4.646190
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 26, 2023	4.729983
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 27, 2023	4.751078
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 28, 2023	4.772616
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 29, 2023	4.795068
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	June 30, 2023	4.818171
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 3, 2023	4.885979
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 5, 2023	4.931468
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 6, 2023	4.953890
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 7, 2023	4.976344
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 10, 2023	5.047664
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 11, 2023	5.072092
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 12, 2023	5.096554
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 13, 2023	5.120604
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 14, 2023	5.144354
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 17, 2023	5.215820
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 18, 2023	5.238151
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 19, 2023	5.262384
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 20, 2023	5.286619
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 21, 2023	5.311606
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 24, 2023	5.385976
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 25, 2023	5.410478
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 26, 2023	5.433911
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 27, 2023	5.458561
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 28, 2023	5.483443
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	July 31, 2023	5.557137
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 1, 2023	5.580446
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 2, 2023	5.605920
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 3, 2023	5.630732

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 4, 2023	5.655928
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 7, 2023	5.730447
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 8, 2023	5.755079
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 9, 2023	5.779719
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 10, 2023	5.804934
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 11, 2023	5.830133
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 14, 2023	5.905706
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 16, 2023	5.956638
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 17, 2023	5.982064
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 18, 2023	6.007368
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 21, 2023	6.083318
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 22, 2023	6.108760
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 23, 2023	6.134078
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 24, 2023	6.158970
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 25, 2023	6.185855
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 29, 2023	6.285583
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 30, 2023	6.310647
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	August 31, 2023	6.337018
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 1, 2023	6.361794
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 5, 2023	6.465041
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 6, 2023	6.490459
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 7, 2023	6.515884
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 8, 2023	6.541272
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 11, 2023	6.617018
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 12, 2023	6.642224
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 13, 2023	6.667317
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 14, 2023	6.692823
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 15, 2023	6.718506
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 18, 2023	6.794585
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 19, 2023	6.819803
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 20, 2023	6.844231
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 21, 2023	6.868522
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 22, 2023	6.893862
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 25, 2023	6.969044
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 26, 2023	6.994575
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 27, 2023	7.020019
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 28, 2023	7.045695
LU0128488896	PICTET	PICTET-USD GOVERNMENT BONDS	P DY	USD	September 30, 2023	7.095824
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 3, 2022	0.086654
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 4, 2022	0.116168
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 5, 2022	0.146145
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 6, 2022	0.176367
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 7, 2022	0.206786
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 11, 2022	0.328594
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 12, 2022	0.358407
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 13, 2022	0.387943
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 14, 2022	0.417767
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 17, 2022	0.505816
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 18, 2022	0.535094
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 19, 2022	0.564598
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 20, 2022	0.596107
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 21, 2022	0.627692

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 24, 2022	0.722175
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 25, 2022	0.752500
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 26, 2022	0.782396
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 27, 2022	0.813161
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 28, 2022	0.844750
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	October 31, 2022	0.940139
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 2, 2022	1.003554
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 3, 2022	1.036467
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 4, 2022	1.069190
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 7, 2022	1.170715
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 8, 2022	1.204844
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 9, 2022	1.236442
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 10, 2022	1.268836
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 14, 2022	1.401694
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 15, 2022	1.435885
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 16, 2022	1.468714
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 17, 2022	1.502065
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 18, 2022	1.536887
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 21, 2022	1.642913
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 22, 2022	1.677982
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 23, 2022	1.713466
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 25, 2022	1.783674
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 28, 2022	1.888444
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 29, 2022	1.922861
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	November 30, 2022	1.958707
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 1, 2022	1.993903
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 2, 2022	2.029746
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 5, 2022	2.140369
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 6, 2022	2.177265
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 7, 2022	2.213321
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 8, 2022	2.248944
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 9, 2022	2.285249
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 12, 2022	2.394436
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 13, 2022	2.430728
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 14, 2022	2.466121
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 15, 2022	2.502455
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 16, 2022	2.538914
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 19, 2022	2.650241
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 20, 2022	2.687437
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 21, 2022	2.723917
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 22, 2022	2.760578
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 23, 2022	2.797139
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 28, 2022	2.983151
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 29, 2022	3.021409
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	December 31, 2022	3.096041
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 3, 2023	3.208570
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 4, 2023	3.246818
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 5, 2023	3.285043
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 6, 2023	3.323723
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 9, 2023	3.437402
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 10, 2023	3.475154
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 11, 2023	3.512932

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 12, 2023	3.550421
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 13, 2023	3.588127
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 17, 2023	3.739808
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 18, 2023	3.777852
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 19, 2023	3.815809
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 20, 2023	3.854041
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 23, 2023	3.968492
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 24, 2023	4.008494
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 25, 2023	4.048013
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 26, 2023	4.087437
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 27, 2023	4.126841
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 30, 2023	4.244261
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	January 31, 2023	4.283338
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 1, 2023	4.321390
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 2, 2023	4.361659
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 3, 2023	4.400426
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 6, 2023	4.520279
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 7, 2023	4.559876
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 8, 2023	4.599066
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 9, 2023	4.637712
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 10, 2023	4.676683
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 13, 2023	4.794177
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 14, 2023	4.833296
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 15, 2023	4.872005
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 16, 2023	4.914166
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 17, 2023	4.957768
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 21, 2023	5.124124
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 22, 2023	5.165153
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 23, 2023	5.205663
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 24, 2023	5.246269
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 27, 2023	5.369541
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	February 28, 2023	5.416970
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 1, 2023	5.473310
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 2, 2023	5.515457
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 3, 2023	5.556376
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 6, 2023	5.679414
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 7, 2023	5.720235
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 8, 2023	5.759481
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 9, 2023	5.799825
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 10, 2023	5.840741
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 13, 2023	5.961640
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 14, 2023	6.001381
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 15, 2023	6.044432
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 16, 2023	6.084964
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 17, 2023	6.124237
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 20, 2023	6.241328
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 21, 2023	6.282858
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 22, 2023	6.325297
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 23, 2023	6.366473
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 24, 2023	6.408392
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 27, 2023	6.535238
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 28, 2023	6.578138



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 29, 2023	6.621168
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 30, 2023	6.663428
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	March 31, 2023	6.704638
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 3, 2023	6.818034
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 4, 2023	6.862735
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 5, 2023	6.905334
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 6, 2023	6.947067
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 11, 2023	7.161378
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 12, 2023	7.204635
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 13, 2023	7.247713
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 14, 2023	7.290645
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 17, 2023	7.417292
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 18, 2023	7.462015
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 19, 2023	7.506056
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 20, 2023	7.550019
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 21, 2023	7.593500
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 24, 2023	7.725201
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 25, 2023	7.769254
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 26, 2023	7.814411
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 27, 2023	7.858782
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	April 30, 2023	7.994325
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 2, 2023	8.086389
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 3, 2023	8.130935
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 4, 2023	8.175369
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 5, 2023	8.221549
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 10, 2023	8.466238
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 11, 2023	8.508823
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 12, 2023	8.552153
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 15, 2023	8.696662
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 16, 2023	8.744563
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 17, 2023	8.791310
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 19, 2023	8.885405
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 22, 2023	9.031003
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 23, 2023	9.081835
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 24, 2023	9.130996
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 25, 2023	9.178396
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 26, 2023	9.226607
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 30, 2023	9.419760
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	May 31, 2023	9.466143
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 1, 2023	9.511254
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 2, 2023	9.562544
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 5, 2023	9.707157
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 6, 2023	9.754583
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 7, 2023	9.802715
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 8, 2023	9.850470
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 9, 2023	9.897859
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 12, 2023	10.040883
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 13, 2023	10.089748
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 14, 2023	10.140005
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 15, 2023	10.190173
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 16, 2023	10.237600
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 20, 2023	10.430616



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 21, 2023	10.475410
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 22, 2023	10.524002
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 26, 2023	10.711440
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 27, 2023	10.758621
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 28, 2023	10.806710
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 29, 2023	10.856705
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	June 30, 2023	10.908019
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 3, 2023	11.058882
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 5, 2023	11.160031
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 6, 2023	11.209924
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 7, 2023	11.259865
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 10, 2023	11.417883
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 11, 2023	11.471924
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 12, 2023	11.526040
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 13, 2023	11.579327
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 14, 2023	11.632011
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 17, 2023	11.790476
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 18, 2023	11.840211
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 19, 2023	11.893892
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 20, 2023	11.947588
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 21, 2023	12.002823
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 24, 2023	12.167308
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 25, 2023	12.221534
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 26, 2023	12.273558
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 27, 2023	12.328094
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 28, 2023	12.383084
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	July 31, 2023	12.546113
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 1, 2023	12.597859
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 2, 2023	12.654074
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 3, 2023	12.708911
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 4, 2023	12.764523
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 7, 2023	12.929221
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 8, 2023	12.983683
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 9, 2023	13.038177
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 10, 2023	13.093864
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 11, 2023	13.149499
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 14, 2023	13.316326
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 16, 2023	13.428677
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 17, 2023	13.484755
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 18, 2023	13.540580
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 21, 2023	13.708150
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 22, 2023	13.764253
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 23, 2023	13.820101
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 24, 2023	13.875094
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 25, 2023	13.934209
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 29, 2023	14.154482
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 30, 2023	14.209848
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	August 31, 2023	14.267921
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 1, 2023	14.322698
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 5, 2023	14.550323
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 6, 2023	14.606398
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 7, 2023	14.662485

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 8, 2023	14.718502
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 11, 2023	14.885692
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 12, 2023	14.941330
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 13, 2023	14.996738
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 14, 2023	15.053004
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 15, 2023	15.109631
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 18, 2023	15.277483
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 19, 2023	15.333142
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 20, 2023	15.387157
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 21, 2023	15.440886
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 22, 2023	15.496769
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 25, 2023	15.662715
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 26, 2023	15.718986
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 27, 2023	15.775074
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 28, 2023	15.831635
LU0128489514	PICTET	PICTET-USD GOVERNMENT BONDS	I	USD	September 30, 2023	15.942237
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 3, 2022	0.068823
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 4, 2022	0.092264
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 5, 2022	0.116068
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 6, 2022	0.140075
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 7, 2022	0.164240
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 11, 2022	0.260987
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 12, 2022	0.284664
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 13, 2022	0.308123
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 14, 2022	0.331812
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 17, 2022	0.401747
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 18, 2022	0.424997
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 19, 2022	0.448428
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 20, 2022	0.473456
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 21, 2022	0.498545
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 24, 2022	0.573593
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 25, 2022	0.597676
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 26, 2022	0.621420
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 27, 2022	0.645857
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 28, 2022	0.670946
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	October 31, 2022	0.746715
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 2, 2022	0.797086
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 3, 2022	0.823226
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 4, 2022	0.849218
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 7, 2022	0.929858
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 8, 2022	0.956964
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 9, 2022	0.982062
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 10, 2022	1.007793
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 14, 2022	1.113322
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 15, 2022	1.140476
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 16, 2022	1.166547
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 17, 2022	1.193041
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 18, 2022	1.220704
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 21, 2022	1.304916
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 22, 2022	1.332765
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 23, 2022	1.360949
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 25, 2022	1.416719

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 28, 2022	1.499943
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 29, 2022	1.527285
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	November 30, 2022	1.555757
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 1, 2022	1.583712
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 2, 2022	1.612180
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 5, 2022	1.700048
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 6, 2022	1.729355
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 7, 2022	1.757576
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 8, 2022	1.785455
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 9, 2022	1.813868
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 12, 2022	1.899323
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 13, 2022	1.927733
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 14, 2022	1.955437
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 15, 2022	1.983872
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 16, 2022	2.012418
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 19, 2022	2.099547
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 20, 2022	2.128660
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 21, 2022	2.157212
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 22, 2022	2.185905
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 23, 2022	2.214519
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 28, 2022	2.360100
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 29, 2022	2.390043
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	December 31, 2022	2.448453
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 3, 2023	2.536526
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 4, 2023	2.566463
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 5, 2023	2.596373
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 6, 2023	2.626639
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 9, 2023	2.715614
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 10, 2023	2.745156
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 11, 2023	2.774725
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 12, 2023	2.804070
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 13, 2023	2.833574
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 17, 2023	2.952281
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 18, 2023	2.982055
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 19, 2023	3.011763
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 20, 2023	3.041677
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 23, 2023	3.131259
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 24, 2023	3.162567
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 25, 2023	3.193496
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 26, 2023	3.224350
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 27, 2023	3.255192
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 30, 2023	3.347100
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	January 31, 2023	3.377685
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 1, 2023	3.407473
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 2, 2023	3.438986
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 3, 2023	3.469324
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 6, 2023	3.563132
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 7, 2023	3.594125
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 8, 2023	3.624801
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 9, 2023	3.655048
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 10, 2023	3.685549
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 13, 2023	3.777507

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 14, 2023	3.808125
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 15, 2023	3.838425
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 16, 2023	3.871424
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 17, 2023	3.905544
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 21, 2023	4.035750
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 22, 2023	4.067862
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 23, 2023	4.099564
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 24, 2023	4.131346
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 27, 2023	4.227829
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	February 28, 2023	4.264947
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 1, 2023	4.309039
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 2, 2023	4.342026
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 3, 2023	4.374054
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 6, 2023	4.470355
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 7, 2023	4.502300
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 8, 2023	4.533010
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 9, 2023	4.564583
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 10, 2023	4.596604
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 13, 2023	4.691230
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 14, 2023	4.722330
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 15, 2023	4.756026
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 16, 2023	4.787751
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 17, 2023	4.818498
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 20, 2023	4.910146
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 21, 2023	4.942651
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 22, 2023	4.975877
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 23, 2023	5.008110
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 24, 2023	5.040919
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 27, 2023	5.140199
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 28, 2023	5.173770
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 29, 2023	5.207451
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 30, 2023	5.240525
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	March 31, 2023	5.272777
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 3, 2023	5.361529
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 4, 2023	5.396513
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 5, 2023	5.429857
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 6, 2023	5.462530
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 11, 2023	5.630266
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 12, 2023	5.664125
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 13, 2023	5.697844
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 14, 2023	5.731445
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 17, 2023	5.830569
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 18, 2023	5.865580
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 19, 2023	5.900046
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 20, 2023	5.934458
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 21, 2023	5.968487
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 24, 2023	6.071571
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 25, 2023	6.106052
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 26, 2023	6.141394
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 27, 2023	6.176122
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	April 30, 2023	6.282208
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 2, 2023	6.354259

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 3, 2023	6.389128
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 4, 2023	6.423905
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 5, 2023	6.460048
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 10, 2023	6.651558
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 11, 2023	6.684884
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 12, 2023	6.718799
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 15, 2023	6.831901
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 16, 2023	6.869388
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 17, 2023	6.905972
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 19, 2023	6.979615
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 22, 2023	7.093571
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 23, 2023	7.133358
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 24, 2023	7.171835
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 25, 2023	7.208932
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 26, 2023	7.246667
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 30, 2023	7.397834
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	May 31, 2023	7.434141
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 1, 2023	7.469451
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 2, 2023	7.509601
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 5, 2023	7.622782
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 6, 2023	7.659902
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 7, 2023	7.697572
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 8, 2023	7.734950
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 9, 2023	7.772041
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 12, 2023	7.883981
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 13, 2023	7.922222
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 14, 2023	7.961555
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 15, 2023	8.000822
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 16, 2023	8.037943
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 20, 2023	8.189009
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 21, 2023	8.224074
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 22, 2023	8.262103
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 26, 2023	8.408803
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 27, 2023	8.445730
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 28, 2023	8.483367
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 29, 2023	8.522494
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	June 30, 2023	8.562651
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 3, 2023	8.680724
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 5, 2023	8.759894
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 6, 2023	8.798949
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 7, 2023	8.838033
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 10, 2023	8.961715
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 11, 2023	9.004012
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 12, 2023	9.046365
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 13, 2023	9.088071
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 14, 2023	9.129312
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 17, 2023	9.253341
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 18, 2023	9.292269
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 19, 2023	9.334281
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 20, 2023	9.376304
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 21, 2023	9.419536
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 24, 2023	9.548274



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 25, 2023	9.590715
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 26, 2023	9.631428
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 27, 2023	9.674114
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 28, 2023	9.717157
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	July 31, 2023	9.844764
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 1, 2023	9.885260
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 2, 2023	9.929257
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 3, 2023	9.972175
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 4, 2023	10.015694
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 7, 2023	10.144606
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 8, 2023	10.187226
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 9, 2023	10.229880
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 10, 2023	10.273461
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 11, 2023	10.317010
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 14, 2023	10.447579
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 16, 2023	10.535516
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 17, 2023	10.579404
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 18, 2023	10.623090
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 21, 2023	10.754241
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 22, 2023	10.798152
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 23, 2023	10.841867
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 24, 2023	10.884908
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 25, 2023	10.931173
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 29, 2023	11.103572
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 30, 2023	11.146901
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	August 31, 2023	11.192351
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 1, 2023	11.235223
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 5, 2023	11.413377
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 6, 2023	11.457265
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 7, 2023	11.501159
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 8, 2023	11.545004
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 11, 2023	11.675853
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 12, 2023	11.719400
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 13, 2023	11.762761
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 14, 2023	11.806795
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 15, 2023	11.851110
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 18, 2023	11.982485
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 19, 2023	12.026045
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 20, 2023	12.068318
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 21, 2023	12.110374
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 22, 2023	12.154113
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 25, 2023	12.283992
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 26, 2023	12.328036
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 27, 2023	12.371934
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 28, 2023	12.416206
LU0953042651	PICTET	PICTET-USD GOVERNMENT BONDS	IDY	USD	September 30, 2023	12.502769
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 3, 2022	0.065202
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 4, 2022	0.087024
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 5, 2022	0.109964
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 6, 2022	0.132833
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 7, 2022	0.155980
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 11, 2022	0.248815



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 12, 2022	0.270743
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 13, 2022	0.293011
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 14, 2022	0.314593
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 17, 2022	0.380304
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 18, 2022	0.401010
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 19, 2022	0.423390
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 20, 2022	0.447046
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 21, 2022	0.470949
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 24, 2022	0.541390
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 25, 2022	0.563600
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 26, 2022	0.586007
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 27, 2022	0.609211
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 28, 2022	0.633166
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	October 31, 2022	0.609674
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 2, 2022	0.657427
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 3, 2022	0.682236
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 4, 2022	0.706297
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 7, 2022	0.782286
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 8, 2022	0.807814
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 9, 2022	0.833339
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 10, 2022	0.857955
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 14, 2022	0.956541
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 15, 2022	0.981886
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 16, 2022	1.006844
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 17, 2022	1.031880
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 18, 2022	1.058028
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 21, 2022	1.139108
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 22, 2022	1.165320
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 23, 2022	1.191194
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 25, 2022	1.243807
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 28, 2022	1.322631
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 29, 2022	1.350562
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	November 30, 2022	1.300507
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 1, 2022	1.325487
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 2, 2022	1.352996
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 5, 2022	1.435008
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 6, 2022	1.462576
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 7, 2022	1.489670
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 8, 2022	1.516329
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 9, 2022	1.543844
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 12, 2022	1.626290
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 13, 2022	1.653138
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 14, 2022	1.679587
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 15, 2022	1.706853
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 16, 2022	1.734332
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 19, 2022	1.818369
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 20, 2022	1.845633
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 21, 2022	1.872930
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 22, 2022	1.900237
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 23, 2022	1.926963
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 28, 2022	2.067019
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 29, 2022	2.095163

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	December 31, 2022	2.113664
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 3, 2023	2.199764
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 4, 2023	2.228440
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 5, 2023	2.257548
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 6, 2023	2.286437
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 9, 2023	2.370729
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 10, 2023	2.399203
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 11, 2023	2.427609
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 12, 2023	2.455567
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 13, 2023	2.483708
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 17, 2023	2.598187
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 18, 2023	2.626780
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 19, 2023	2.655459
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 20, 2023	2.683843
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 23, 2023	2.769654
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 24, 2023	2.800867
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 25, 2023	2.830640
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 26, 2023	2.860433
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 27, 2023	2.890099
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 30, 2023	2.978156
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	January 31, 2023	2.969155
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 1, 2023	2.997507
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 2, 2023	3.027612
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 3, 2023	3.058043
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 6, 2023	3.149359
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 7, 2023	3.179163
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 8, 2023	3.208677
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 9, 2023	3.237570
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 10, 2023	3.267183
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 13, 2023	3.354999
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 14, 2023	3.384415
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 15, 2023	3.413604
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 16, 2023	3.445212
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 17, 2023	3.478139
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 21, 2023	3.603993
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 22, 2023	3.634918
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 23, 2023	3.665617
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 24, 2023	3.696105
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 27, 2023	3.787819
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	February 28, 2023	3.835060
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 1, 2023	3.877240
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 2, 2023	3.908089
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 3, 2023	3.939479
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 6, 2023	4.031150
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 7, 2023	4.062134
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 8, 2023	4.092570
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 9, 2023	4.122748
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 10, 2023	4.153123
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 13, 2023	4.243388
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 14, 2023	4.273280
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 15, 2023	4.305121
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 16, 2023	4.335227

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 17, 2023	4.364558
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 20, 2023	4.451525
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 21, 2023	4.482761
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 22, 2023	4.514512
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 23, 2023	4.545110
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 24, 2023	4.576980
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 27, 2023	4.672089
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 28, 2023	4.704194
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 29, 2023	4.735841
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 30, 2023	4.767422
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	March 31, 2023	4.761559
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 3, 2023	4.846140
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 4, 2023	4.879427
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 5, 2023	4.911575
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 6, 2023	4.942807
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 11, 2023	5.103709
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 12, 2023	5.135925
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 13, 2023	5.167967
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 14, 2023	5.200292
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 17, 2023	5.296546
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 18, 2023	5.329972
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 19, 2023	5.362988
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 20, 2023	5.395849
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 21, 2023	5.428451
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 24, 2023	5.526596
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 25, 2023	5.560002
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 26, 2023	5.594249
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 27, 2023	5.627534
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	April 30, 2023	5.704165
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 2, 2023	5.773315
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 3, 2023	5.806469
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 4, 2023	5.839805
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 5, 2023	5.874349
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 10, 2023	6.061800
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 11, 2023	6.090477
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 12, 2023	6.122387
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 15, 2023	6.230697
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 16, 2023	6.266431
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 17, 2023	6.302303
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 19, 2023	6.373122
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 22, 2023	6.481648
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 23, 2023	6.519730
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 24, 2023	6.555839
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 25, 2023	6.591442
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 26, 2023	6.627381
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 30, 2023	6.771836
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	May 31, 2023	6.772707
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 1, 2023	6.806131
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 2, 2023	6.844132
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 5, 2023	6.952257
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 6, 2023	6.987793
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 7, 2023	7.023832

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 8, 2023	7.059609
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 9, 2023	7.095175
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 12, 2023	7.202938
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 13, 2023	7.238654
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 14, 2023	7.275495
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 15, 2023	7.312992
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 16, 2023	7.348495
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 20, 2023	7.493511
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 21, 2023	7.528778
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 22, 2023	7.565097
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 26, 2023	7.701792
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 27, 2023	7.733788
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 28, 2023	7.770575
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 29, 2023	7.807902
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	June 30, 2023	7.792051
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 3, 2023	7.905008
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 5, 2023	7.981131
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 6, 2023	8.018479
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 7, 2023	8.055537
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 10, 2023	8.173575
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 11, 2023	8.213996
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 12, 2023	8.254054
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 13, 2023	8.293692
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 14, 2023	8.332971
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 17, 2023	8.451707
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 18, 2023	8.491164
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 19, 2023	8.531540
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 20, 2023	8.571816
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 21, 2023	8.613374
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 24, 2023	8.736763
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 25, 2023	8.777495
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 26, 2023	8.816308
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 27, 2023	8.857419
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 28, 2023	8.898365
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	July 31, 2023	8.989024
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 1, 2023	9.027323
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 2, 2023	9.069492
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 3, 2023	9.110495
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 4, 2023	9.151780
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 7, 2023	9.275558
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 8, 2023	9.316697
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 9, 2023	9.357398
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 10, 2023	9.398846
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 11, 2023	9.440684
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 14, 2023	9.566384
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 16, 2023	9.650465
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 17, 2023	9.692498
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 18, 2023	9.734355
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 21, 2023	9.859547
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 22, 2023	9.901688
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 23, 2023	9.943491
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 24, 2023	9.984620

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 25, 2023	10.029173
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 29, 2023	10.192816
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 30, 2023	10.233812
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	August 31, 2023	10.288158
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 1, 2023	10.328436
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 5, 2023	10.500456
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 6, 2023	10.542198
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 7, 2023	10.584176
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 8, 2023	10.626006
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 11, 2023	10.750539
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 12, 2023	10.792251
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 13, 2023	10.833551
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 14, 2023	10.876557
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 15, 2023	10.918829
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 18, 2023	11.044097
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 19, 2023	11.085843
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 20, 2023	11.123201
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 21, 2023	11.163538
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 22, 2023	11.205247
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 25, 2023	11.330168
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 26, 2023	11.371974
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 27, 2023	11.414412
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 28, 2023	11.456318
LU1226265632	PICTET	PICTET-USD GOVERNMENT BONDS	HI EUR	EUR	September 30, 2023	11.525754
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 3, 2022	0.007628
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 4, 2022	0.010067
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 5, 2022	0.012499
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 6, 2022	0.015147
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 7, 2022	0.017777
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 11, 2022	0.027793
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 12, 2022	0.030303
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 13, 2022	0.033167
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 14, 2022	0.036051
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 17, 2022	0.045014
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 18, 2022	0.048447
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 19, 2022	0.051810
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 20, 2022	0.055243
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 21, 2022	0.058612
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 24, 2022	0.068808
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 25, 2022	0.072571
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 26, 2022	0.076234
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 27, 2022	0.079792
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 28, 2022	0.083522
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	October 31, 2022	0.097626
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 2, 2022	0.103471
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 3, 2022	0.107199
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 4, 2022	0.111135
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 7, 2022	0.122648
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 8, 2022	0.126537
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 9, 2022	0.130018
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 10, 2022	0.133982
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 14, 2022	0.149889



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 15, 2022	0.153870
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 16, 2022	0.158246
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 17, 2022	0.162375
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 18, 2022	0.166458
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 21, 2022	0.178021
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 22, 2022	0.182159
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 23, 2022	0.186199
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 25, 2022	0.193716
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 28, 2022	0.205528
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 29, 2022	0.211122
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	November 30, 2022	0.217139
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 1, 2022	0.221347
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 2, 2022	0.225232
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 5, 2022	0.235593
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 6, 2022	0.239167
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 7, 2022	0.242731
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 8, 2022	0.246197
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 9, 2022	0.249627
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 12, 2022	0.260140
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 13, 2022	0.262255
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 14, 2022	0.265142
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 15, 2022	0.268070
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 16, 2022	0.271693
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 19, 2022	0.282580
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 20, 2022	0.286444
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 21, 2022	0.290134
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 22, 2022	0.293804
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 23, 2022	0.297571
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 28, 2022	0.316237
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 29, 2022	0.322134
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	December 31, 2022	0.330076
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 3, 2023	0.338783
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 4, 2023	0.342645
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 5, 2023	0.346178
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 6, 2023	0.350095
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 9, 2023	0.361639
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 10, 2023	0.365636
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 11, 2023	0.369732
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 12, 2023	0.373915
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 13, 2023	0.376865
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 17, 2023	0.393410
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 18, 2023	0.397584
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 19, 2023	0.401549
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 20, 2023	0.405800
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 23, 2023	0.418713
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 24, 2023	0.422638
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 25, 2023	0.426639
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 26, 2023	0.430442
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 27, 2023	0.434632
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 30, 2023	0.447444
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	January 31, 2023	0.452107
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 1, 2023	0.454001



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 2, 2023	0.458368
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 3, 2023	0.462140
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 6, 2023	0.474474
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 7, 2023	0.478639
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 8, 2023	0.482968
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 9, 2023	0.487262
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 10, 2023	0.492372
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 13, 2023	0.505660
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 14, 2023	0.510029
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 15, 2023	0.514236
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 16, 2023	0.518634
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 17, 2023	0.523035
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 21, 2023	0.540874
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 22, 2023	0.545493
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 23, 2023	0.550085
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 24, 2023	0.554669
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 27, 2023	0.569184
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	February 28, 2023	0.574541
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 1, 2023	0.586662
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 2, 2023	0.591277
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 3, 2023	0.596005
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 6, 2023	0.610497
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 7, 2023	0.615467
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 8, 2023	0.620636
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 9, 2023	0.625950
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 10, 2023	0.631544
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 13, 2023	0.647848
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 14, 2023	0.653164
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 15, 2023	0.657820
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 16, 2023	0.663771
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 17, 2023	0.669873
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 20, 2023	0.687202
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 21, 2023	0.693130
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 22, 2023	0.699006
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 23, 2023	0.705102
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 24, 2023	0.710482
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 27, 2023	0.727929
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 28, 2023	0.733824
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 29, 2023	0.740426
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 30, 2023	0.745504
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	March 31, 2023	0.751729
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 3, 2023	0.765416
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 4, 2023	0.771275
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 5, 2023	0.776743
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 6, 2023	0.782311
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 11, 2023	0.809985
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 12, 2023	0.815405
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 13, 2023	0.820873
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 14, 2023	0.826186
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 17, 2023	0.842609
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 18, 2023	0.848161
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 19, 2023	0.853732

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 20, 2023	0.859345
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 21, 2023	0.864921
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 24, 2023	0.881855
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 25, 2023	0.887390
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 26, 2023	0.893095
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 27, 2023	0.898656
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	April 30, 2023	0.918902
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 2, 2023	0.930305
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 3, 2023	0.936250
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 4, 2023	0.941835
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 5, 2023	0.947422
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 10, 2023	0.975657
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 11, 2023	0.981400
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 12, 2023	0.987193
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 15, 2023	1.004606
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 16, 2023	1.009434
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 17, 2023	1.014779
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 19, 2023	1.025834
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 22, 2023	1.042998
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 23, 2023	1.048814
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 24, 2023	1.055186
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 25, 2023	1.061322
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 26, 2023	1.067299
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 30, 2023	1.090926
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	May 31, 2023	1.099842
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 1, 2023	1.102011
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 2, 2023	1.108042
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 5, 2023	1.125804
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 6, 2023	1.131755
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 7, 2023	1.137601
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 8, 2023	1.143518
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 9, 2023	1.149388
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 12, 2023	1.167156
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 13, 2023	1.173057
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 14, 2023	1.179033
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 15, 2023	1.184987
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 16, 2023	1.190924
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 20, 2023	1.214736
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 21, 2023	1.220719
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 22, 2023	1.226665
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 26, 2023	1.250434
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 27, 2023	1.256403
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 28, 2023	1.262384
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 29, 2023	1.268333
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	June 30, 2023	1.274835
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 3, 2023	1.292495
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 5, 2023	1.304263
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 6, 2023	1.310187
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 7, 2023	1.316272
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 10, 2023	1.334518
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 11, 2023	1.340578
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 12, 2023	1.346635

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 13, 2023	1.352742
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 14, 2023	1.358835
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 17, 2023	1.377120
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 18, 2023	1.382741
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 19, 2023	1.388839
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 20, 2023	1.394934
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 21, 2023	1.401031
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 24, 2023	1.419367
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 25, 2023	1.425482
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 26, 2023	1.431080
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 27, 2023	1.437164
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 28, 2023	1.443256
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	July 31, 2023	1.462559
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 1, 2023	1.464835
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 2, 2023	1.471214
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 3, 2023	1.477339
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 4, 2023	1.485270
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 7, 2023	1.506910
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 8, 2023	1.514154
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 9, 2023	1.520243
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 10, 2023	1.526307
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 11, 2023	1.532297
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 14, 2023	1.550311
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 16, 2023	1.562326
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 17, 2023	1.568390
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 18, 2023	1.574707
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 21, 2023	1.592854
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 22, 2023	1.598967
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 23, 2023	1.605088
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 24, 2023	1.611194
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 25, 2023	1.617922
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 29, 2023	1.642318
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 30, 2023	1.648565
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	August 31, 2023	1.655686
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 1, 2023	1.657932
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 5, 2023	1.682467
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 6, 2023	1.688586
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 7, 2023	1.694695
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 8, 2023	1.701044
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 11, 2023	1.720157
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 12, 2023	1.726525
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 13, 2023	1.732914
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 14, 2023	1.739310
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 15, 2023	1.745685
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 18, 2023	1.764577
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 19, 2023	1.770728
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 20, 2023	1.777900
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 21, 2023	1.785470
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 22, 2023	1.792773
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 25, 2023	1.814584
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 26, 2023	1.821867
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 27, 2023	1.829091

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 28, 2023	1.836332
LU0175074193	PICTET	PICTET-USD SHORT MID-TERM BONDS	P DY	USD	September 30, 2023	1.857139
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 3, 2022	0.013300
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 4, 2022	0.017500
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 5, 2022	0.021700
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 6, 2022	0.026200
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 7, 2022	0.030700
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 11, 2022	0.048000
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 12, 2022	0.052300
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 13, 2022	0.057200
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 14, 2022	0.062100
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 17, 2022	0.077400
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 18, 2022	0.083100
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 19, 2022	0.088700
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 20, 2022	0.094400
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 21, 2022	0.100000
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 24, 2022	0.117200
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 25, 2022	0.123400
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 26, 2022	0.129500
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 27, 2022	0.135400
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 28, 2022	0.141500
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	October 31, 2022	0.164600
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 2, 2022	0.174600
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 3, 2022	0.180700
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 4, 2022	0.187100
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 7, 2022	0.206300
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 8, 2022	0.212700
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 9, 2022	0.218400
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 10, 2022	0.225000
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 14, 2022	0.251200
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 15, 2022	0.257788
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 16, 2022	0.264972
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 17, 2022	0.271784
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 18, 2022	0.278526
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 21, 2022	0.297712
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 22, 2022	0.304537
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 23, 2022	0.311213
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 25, 2022	0.323716
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 28, 2022	0.343285
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 29, 2022	0.327285
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	November 30, 2022	0.336785
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	December 1, 2022	0.343785
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	December 2, 2022	0.350285
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	December 5, 2022	0.367785
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	December 6, 2022	0.373785
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	December 7, 2022	0.379785
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	December 8, 2022	0.385685
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	December 9, 2022	0.391385
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	December 12, 2022	0.408985
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	December 13, 2022	0.412746
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	December 14, 2022	0.417678
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	December 15, 2022	0.422671

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	December 16, 2022	0.428714
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	December 19, 2022	0.446875
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	December 20, 2022	0.453284
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	December 21, 2022	0.459429
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	December 22, 2022	0.465544
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	December 23, 2022	0.471805
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	December 28, 2022	0.502860
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	December 29, 2022	0.512339
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	December 31, 2022	0.525478
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 3, 2023	0.540343
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 4, 2023	0.546749
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 5, 2023	0.552658
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 6, 2023	0.559146
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 9, 2023	0.578304
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 10, 2023	0.584915
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 11, 2023	0.591675
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 12, 2023	0.598537
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 13, 2023	0.603537
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 17, 2023	0.630704
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 18, 2023	0.637555
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 19, 2023	0.644088
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 20, 2023	0.651055
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 23, 2023	0.672196
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 24, 2023	0.678669
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 25, 2023	0.685258
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 26, 2023	0.691549
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 27, 2023	0.698422
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 30, 2023	0.719411
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	January 31, 2023	0.727001
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 1, 2023	0.730405
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 2, 2023	0.737548
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 3, 2023	0.743792
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 6, 2023	0.764059
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 7, 2023	0.770896
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 8, 2023	0.777981
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 9, 2023	0.785012
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 10, 2023	0.793275
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 13, 2023	0.814983
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 14, 2023	0.822128
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 15, 2023	0.829026
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 16, 2023	0.836214
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 17, 2023	0.843406
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 21, 2023	0.872532
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 22, 2023	0.880054
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 23, 2023	0.887536
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 24, 2023	0.895005
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 27, 2023	0.918563
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	February 28, 2023	0.927201
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 1, 2023	0.946061
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 2, 2023	0.953576
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 3, 2023	0.961262
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 6, 2023	0.984787



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 7, 2023	0.992841
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 8, 2023	1.001193
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 9, 2023	1.009764
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 10, 2023	1.018759
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 13, 2023	1.045030
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 14, 2023	1.053612
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 15, 2023	1.061195
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 16, 2023	1.070737
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 17, 2023	1.080505
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 20, 2023	1.108341
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 21, 2023	1.117847
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 22, 2023	1.127275
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 23, 2023	1.137037
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 24, 2023	1.145717
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 27, 2023	1.173736
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 28, 2023	1.183194
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 29, 2023	1.193720
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 30, 2023	1.201943
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	March 31, 2023	1.211900
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 3, 2023	1.234231
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 4, 2023	1.243635
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 5, 2023	1.252449
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 6, 2023	1.261416
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 11, 2023	1.305995
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 12, 2023	1.314735
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 13, 2023	1.323549
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 14, 2023	1.332129
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 17, 2023	1.358599
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 18, 2023	1.367539
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 19, 2023	1.376509
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 20, 2023	1.385541
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 21, 2023	1.394517
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 24, 2023	1.421761
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 25, 2023	1.430676
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 26, 2023	1.439851
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 27, 2023	1.448807
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	April 30, 2023	1.481059
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 2, 2023	1.499394
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 3, 2023	1.508931
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 4, 2023	1.517925
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 5, 2023	1.526922
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 10, 2023	1.572358
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 11, 2023	1.581592
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 12, 2023	1.590901
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 15, 2023	1.618876
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 16, 2023	1.626727
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 17, 2023	1.635357
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 19, 2023	1.653169
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 22, 2023	1.680763
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 23, 2023	1.690104
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 24, 2023	1.700286
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 25, 2023	1.710111



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 26, 2023	1.719693
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 30, 2023	1.757600
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	May 31, 2023	1.771628
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 1, 2023	1.775456
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 2, 2023	1.785122
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 5, 2023	1.813621
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 6, 2023	1.823167
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 7, 2023	1.832553
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 8, 2023	1.842047
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 9, 2023	1.851469
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 12, 2023	1.879976
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 13, 2023	1.889447
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 14, 2023	1.899029
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 15, 2023	1.908577
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 16, 2023	1.918103
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 20, 2023	1.956296
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 21, 2023	1.965889
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 22, 2023	1.975428
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 26, 2023	2.013556
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 27, 2023	2.023129
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 28, 2023	2.032720
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 29, 2023	2.042263
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	June 30, 2023	2.052642
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 3, 2023	2.080985
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 5, 2023	2.099873
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 6, 2023	2.109377
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 7, 2023	2.119124
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 10, 2023	2.148353
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 11, 2023	2.158065
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 12, 2023	2.167772
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 13, 2023	2.177554
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 14, 2023	2.187319
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 17, 2023	2.216615
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 18, 2023	2.225665
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 19, 2023	2.235436
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 20, 2023	2.245202
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 21, 2023	2.254971
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 24, 2023	2.284347
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 25, 2023	2.294142
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 26, 2023	2.303113
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 27, 2023	2.312864
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 28, 2023	2.322624
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	July 31, 2023	2.353462
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	August 1, 2023	2.357453
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	August 2, 2023	2.367649
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	August 3, 2023	2.377461
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	August 4, 2023	2.390003
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	August 7, 2023	2.424380
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	August 8, 2023	2.435885
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	August 9, 2023	2.445644
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	August 10, 2023	2.455366
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	IDY	USD	August 11, 2023	2.464975

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 14, 2023	2.493866
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 16, 2023	2.513136
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 17, 2023	2.522856
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 18, 2023	2.532958
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 21, 2023	2.562052
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 22, 2023	2.571847
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 23, 2023	2.581652
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 24, 2023	2.591437
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 25, 2023	2.602162
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 29, 2023	2.641256
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 30, 2023	2.651254
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	August 31, 2023	2.662575
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 1, 2023	2.666524
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 5, 2023	2.705836
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 6, 2023	2.715642
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 7, 2023	2.725431
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 8, 2023	2.735584
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 11, 2023	2.766144
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 12, 2023	2.776326
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 13, 2023	2.786540
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 14, 2023	2.796764
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 15, 2023	2.806957
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 18, 2023	2.837184
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 19, 2023	2.847037
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 20, 2023	2.858436
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 21, 2023	2.870436
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 22, 2023	2.882032
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 25, 2023	2.916673
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 26, 2023	2.928239
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 27, 2023	2.939716
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 28, 2023	2.951218
LU2518694729	PICTET	PICTET-USD SHORT MID-TERM BONDS	I DY	USD	September 30, 2023	2.983790
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 3, 2022	0.021088
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 4, 2022	0.020895
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 5, 2022	0.031714
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 6, 2022	0.026698
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 7, 2022	0.010585
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 10, 2022	0.052305
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 11, 2022	0.036657
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 12, 2022	0.021284
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 13, 2022	0.005724
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 14, 2022	0.021659
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 17, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 18, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 19, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 20, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 21, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 24, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 25, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 26, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 27, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 28, 2022	0.146772

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	October 31, 2022	0.116777
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 2, 2022	0.084209
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 3, 2022	0.066772
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 4, 2022	0.041364
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 7, 2022	0.006269
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 8, 2022	0.071910
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 9, 2022	0.055289
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 10, 2022	0.132465
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 11, 2022	0.123925
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 14, 2022	0.073939
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 15, 2022	0.071945
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 16, 2022	0.087956
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 17, 2022	0.071779
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 18, 2022	0.060555
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 21, 2022	0.017549
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 22, 2022	0.033106
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 23, 2022	0.016121
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 25, 2022	0.017026
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 28, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 29, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	November 30, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 1, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 2, 2022	0.249025
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 5, 2022	0.199396
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 6, 2022	0.183214
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 7, 2022	0.166839
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 8, 2022	0.150666
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 9, 2022	0.134185
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 12, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 13, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 14, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 15, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 16, 2022	0.047922
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 19, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 20, 2022	0.012643
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 21, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 22, 2022	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 23, 2022	0.178804
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 27, 2022	0.116136
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 28, 2022	0.113039
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 29, 2022	0.096688
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	December 31, 2022	0.145087
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 3, 2023	0.175016
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 4, 2023	0.175968
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 5, 2023	0.159807
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 6, 2023	0.142820
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 9, 2023	0.101655
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 10, 2023	0.082976
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 11, 2023	0.065112
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 12, 2023	0.048286
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 13, 2023	0.059587
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 17, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 18, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 19, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 20, 2023	0.074858
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 23, 2023	0.026936
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 24, 2023	0.010691
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 25, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 26, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 27, 2023	0.075671
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 30, 2023	0.026728
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	January 31, 2023	0.027014
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 1, 2023	0.011376
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 2, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 3, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 6, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 7, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 8, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 9, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 10, 2023	0.014736
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 13, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 14, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 15, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 16, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 17, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 21, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 22, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 23, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 24, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 27, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	February 28, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 1, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 2, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 3, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 6, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 7, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 8, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 9, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 10, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 13, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 14, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 15, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 16, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 17, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 20, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 21, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 22, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 23, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 24, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 27, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 28, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 29, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 30, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	March 31, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 3, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 4, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 5, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 6, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 11, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 12, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 13, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 14, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 17, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 18, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 19, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 20, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 21, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 24, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 25, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 26, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 27, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	April 30, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 2, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 3, 2023	0.074851
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 4, 2023	0.017373
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 5, 2023	0.001150
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 8, 2023	0.000000
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 10, 2023	0.953974
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 11, 2023	0.937493
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 12, 2023	0.993901
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 15, 2023	0.944002
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 16, 2023	1.012925
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 17, 2023	1.015542
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 19, 2023	1.001875
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 22, 2023	0.951869
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 23, 2023	0.935829
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 24, 2023	0.929094
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 25, 2023	0.913760
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 26, 2023	0.935520
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 30, 2023	1.058844
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	May 31, 2023	1.055723
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 1, 2023	1.047483
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 2, 2023	1.491026
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 5, 2023	1.440948
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 6, 2023	1.423785
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 7, 2023	1.407005
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 8, 2023	1.390133
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 9, 2023	1.404178
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 12, 2023	1.360093
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 13, 2023	1.342767
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 14, 2023	1.325889
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 15, 2023	1.320579
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 16, 2023	1.425109
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 20, 2023	1.868991
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 21, 2023	1.960177
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 22, 2023	1.943847

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 26, 2023	2.259406
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 27, 2023	2.243160
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 28, 2023	2.418821
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 29, 2023	2.401762
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	June 30, 2023	2.447568
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 3, 2023	2.476397
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 5, 2023	2.420067
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 6, 2023	2.418719
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 7, 2023	2.398847
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 10, 2023	2.359597
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 11, 2023	2.340812
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 12, 2023	2.323809
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 13, 2023	2.304982
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 14, 2023	2.340607
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 17, 2023	2.294270
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 18, 2023	2.276757
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 19, 2023	2.258736
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 20, 2023	2.242434
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 21, 2023	2.483591
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 24, 2023	2.433806
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 25, 2023	2.552149
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 26, 2023	2.534320
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 27, 2023	2.517166
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 28, 2023	2.496786
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	July 31, 2023	2.460343
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 1, 2023	2.442722
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 2, 2023	2.425289
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 3, 2023	2.408329
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 4, 2023	2.392293
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 7, 2023	2.357312
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 8, 2023	2.418041
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 9, 2023	2.401768
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 10, 2023	2.404653
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 11, 2023	2.484462
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 14, 2023	2.435145
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 16, 2023	2.443984
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 17, 2023	2.427784
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 18, 2023	2.415427
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 21, 2023	2.367813
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 22, 2023	2.351978
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 23, 2023	2.345880
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 24, 2023	2.329232
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 25, 2023	2.345410
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 28, 2023	2.307257
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 29, 2023	2.290201
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 30, 2023	2.273300
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	August 31, 2023	2.326933
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 1, 2023	2.317275
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 5, 2023	2.250429
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 6, 2023	2.234292
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 7, 2023	2.217840
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 8, 2023	2.268322



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 11, 2023	2.220298
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 12, 2023	2.204197
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 13, 2023	2.187923
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 14, 2023	2.172072
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 15, 2023	2.167138
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 18, 2023	2.118005
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 19, 2023	2.143218
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 20, 2023	2.127241
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 21, 2023	2.111070
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 22, 2023	2.095884
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 25, 2023	2.048991
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 26, 2023	2.033155
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 27, 2023	2.017211
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 28, 2023	2.001500
LU0104884605	PICTET	PICTET-WATER	I EUR	EUR	September 30, 2023	1.995651
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 3, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 4, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 5, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 6, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 7, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 10, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 11, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 12, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 13, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 14, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 17, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 18, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 19, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 20, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 21, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 24, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 25, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 26, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 27, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 28, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	October 31, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 2, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 3, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 4, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 7, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 8, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 9, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 10, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 11, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 14, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 15, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 16, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 17, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 18, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 21, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 22, 2022	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	November 23, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	April 30, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 2, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 3, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 4, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 5, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 8, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 10, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 11, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 12, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 15, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 16, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 17, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 19, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 22, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 23, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 24, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 25, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 26, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 30, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	May 31, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 1, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 2, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 5, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 6, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 7, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 8, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 9, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 12, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 13, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 14, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 15, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 16, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 20, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 21, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 22, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 26, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 27, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 28, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 29, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	June 30, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 3, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 5, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 6, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 7, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 10, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 11, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 12, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 13, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 14, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 17, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 18, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 19, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 20, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 21, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 24, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 25, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 26, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 27, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 28, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	July 31, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 1, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 2, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 3, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 4, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 7, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 8, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 9, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 10, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 11, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 14, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 16, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 17, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 18, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 21, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 22, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 23, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 24, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 25, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 28, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 29, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 30, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	August 31, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 1, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 5, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 6, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 7, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 8, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 11, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 12, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 13, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 14, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 15, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 18, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 19, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 20, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 21, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 22, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 25, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 26, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 27, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 28, 2023	0.000000
LU0104884860	PICTET	PICTET-WATER	P EUR	EUR	September 30, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	October 3, 2022	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	October 4, 2022	0.000000







Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 8, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 9, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 10, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 13, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 14, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 15, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 16, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 17, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 20, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 21, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 22, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 23, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 24, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 27, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 28, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 29, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 30, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	March 31, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 3, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 4, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 5, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 6, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 11, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 12, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 13, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 14, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 17, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 18, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 19, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 20, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 21, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 24, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 25, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 26, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 27, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	April 30, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 2, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 3, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 4, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 5, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 8, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 10, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 11, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 12, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 15, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 16, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 17, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 19, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 22, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 23, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 24, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 25, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 26, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 30, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	May 31, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 1, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 2, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 5, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 6, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 7, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 8, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 9, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 12, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 13, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 14, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 15, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 16, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 20, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 21, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 22, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 26, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 27, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 28, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 29, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	June 30, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 3, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 5, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 6, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 7, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 10, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 11, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 12, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 13, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 14, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 17, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 18, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 19, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 20, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 21, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 24, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 25, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 26, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 27, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 28, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	July 31, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 1, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 2, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 3, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 4, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 7, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 8, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 9, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 10, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 11, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 14, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 16, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 17, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 18, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 21, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 22, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 23, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 24, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 25, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 28, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 29, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 30, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	August 31, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 1, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 5, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 6, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 7, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 8, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 11, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 12, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 13, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 14, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 15, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 18, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 19, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 20, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 21, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 22, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 25, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 26, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 27, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 28, 2023	0.000000
LU0208610294	PICTET	PICTET-WATER	P DY EUR	EUR	September 30, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 3, 2022	0.020626
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 4, 2022	0.020767
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 5, 2022	0.031268
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 6, 2022	0.026240
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 7, 2022	0.010322
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 10, 2022	0.050743
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 11, 2022	0.035566
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 12, 2022	0.020633
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 13, 2022	0.005548
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 14, 2022	0.021050
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 17, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 18, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 19, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 20, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 21, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 24, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 25, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 26, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 27, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 28, 2022	0.146369
LU0255980244	PICTET	PICTET-WATER	I USD	USD	October 31, 2022	0.115486
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 2, 2022	0.083138
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 3, 2022	0.065333
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 4, 2022	0.041077
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 7, 2022	0.006264
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 8, 2022	0.072001
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 9, 2022	0.055418
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 10, 2022	0.134657
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 11, 2022	0.127518
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 14, 2022	0.076313
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 15, 2022	0.074849
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 16, 2022	0.091373
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 17, 2022	0.074201
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 18, 2022	0.062581
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 21, 2022	0.018001
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 22, 2022	0.033998
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 23, 2022	0.016711
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 25, 2022	0.017679
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 28, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 29, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	November 30, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 1, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 2, 2022	0.260843
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 5, 2022	0.209822
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 6, 2022	0.192431
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 7, 2022	0.175496
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 8, 2022	0.158778
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 9, 2022	0.141430
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 12, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 13, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 14, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 15, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 16, 2022	0.051012
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 19, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 20, 2022	0.013444
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 21, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 22, 2022	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 23, 2022	0.189827
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 27, 2022	0.123412
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 28, 2022	0.120495
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 29, 2022	0.102900
LU0255980244	PICTET	PICTET-WATER	I USD	USD	December 31, 2022	0.155106
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 3, 2023	0.185124
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 4, 2023	0.186888
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 5, 2023	0.168429
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 6, 2023	0.150390
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 9, 2023	0.109101
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 10, 2023	0.089128
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 11, 2023	0.070134
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 12, 2023	0.052008
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 13, 2023	0.064477

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 17, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 18, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 19, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 20, 2023	0.081019
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 23, 2023	0.029259
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 24, 2023	0.011593
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 25, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 26, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 27, 2023	0.082229
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 30, 2023	0.029117
LU0255980244	PICTET	PICTET-WATER	I USD	USD	January 31, 2023	0.029314
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 1, 2023	0.012404
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 2, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 3, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 6, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 7, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 8, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 9, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 10, 2023	0.015758
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 13, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 14, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 15, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 16, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 17, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 21, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 22, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 23, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 24, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 27, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	February 28, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 1, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 2, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 3, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 6, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 7, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 8, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 9, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 10, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 13, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 14, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 15, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 16, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 17, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 20, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 21, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 22, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 23, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 24, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 27, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 28, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 29, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 30, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980244	PICTET	PICTET-WATER	I USD	USD	March 31, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 3, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 4, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 5, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 6, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 11, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 12, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 13, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 14, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 17, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 18, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 19, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 20, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 21, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 24, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 25, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 26, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 27, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	April 30, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 2, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 3, 2023	0.082603
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 4, 2023	0.019151
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 5, 2023	0.001264
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 8, 2023	0.000000
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 10, 2023	1.048226
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 11, 2023	1.022206
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 12, 2023	1.082500
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 15, 2023	1.027221
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 16, 2023	1.101718
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 17, 2023	1.098465
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 19, 2023	1.081624
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 22, 2023	1.029251
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 23, 2023	1.009148
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 24, 2023	1.001002
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 25, 2023	0.979045
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 26, 2023	1.003401
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 30, 2023	1.136202
LU0255980244	PICTET	PICTET-WATER	I USD	USD	May 31, 2023	1.127344
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 1, 2023	1.124471
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 2, 2023	1.602178
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 5, 2023	1.541666
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 6, 2023	1.519741
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 7, 2023	1.510920
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 8, 2023	1.496976
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 9, 2023	1.512582
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 12, 2023	1.462713
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 13, 2023	1.449307
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 14, 2023	1.437989
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 15, 2023	1.439626
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 16, 2023	1.561770
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 20, 2023	2.040464
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 21, 2023	2.142002

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 22, 2023	2.135036
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 26, 2023	2.465698
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 27, 2023	2.458604
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 28, 2023	2.645335
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 29, 2023	2.611062
LU0255980244	PICTET	PICTET-WATER	I USD	USD	June 30, 2023	2.672976
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 3, 2023	2.706595
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 5, 2023	2.636173
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 6, 2023	2.629659
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 7, 2023	2.618965
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 10, 2023	2.588355
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 11, 2023	2.572086
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 12, 2023	2.578613
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 13, 2023	2.580307
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 14, 2023	2.627586
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 17, 2023	2.574879
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 18, 2023	2.556490
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 19, 2023	2.533540
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 20, 2023	2.507823
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 21, 2023	2.761620
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 24, 2023	2.698507
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 25, 2023	2.816194
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 26, 2023	2.804382
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 27, 2023	2.771296
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 28, 2023	2.751074
LU0255980244	PICTET	PICTET-WATER	I USD	USD	July 31, 2023	2.716352
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 1, 2023	2.683233
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 2, 2023	2.656045
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 3, 2023	2.630154
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 4, 2023	2.634276
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 7, 2023	2.591294
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 8, 2023	2.644730
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 9, 2023	2.637498
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 10, 2023	2.654599
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 11, 2023	2.725313
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 14, 2023	2.650295
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 16, 2023	2.666642
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 17, 2023	2.646170
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 18, 2023	2.626070
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 21, 2023	2.578215
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 22, 2023	2.550855
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 23, 2023	2.543077
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 24, 2023	2.525694
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 25, 2023	2.535036
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 28, 2023	2.493814
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 29, 2023	2.479590
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 30, 2023	2.487808
LU0255980244	PICTET	PICTET-WATER	I USD	USD	August 31, 2023	2.524849
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 1, 2023	2.510762
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 5, 2023	2.414255
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 6, 2023	2.393393
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 7, 2023	2.371648

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 8, 2023	2.433807
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 11, 2023	2.384173
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 12, 2023	2.362575
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 13, 2023	2.350051
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 14, 2023	2.316635
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 15, 2023	2.313738
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 18, 2023	2.258336
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 19, 2023	2.291633
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 20, 2023	2.280278
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 21, 2023	2.246929
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 22, 2023	2.234720
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 25, 2023	2.172868
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 26, 2023	2.154649
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 27, 2023	2.122620
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 28, 2023	2.111887
LU0255980244	PICTET	PICTET-WATER	I USD	USD	September 30, 2023	2.111609
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 3, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 4, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 5, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 6, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 7, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 10, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 11, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 12, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 13, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 14, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 17, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 18, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 19, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 20, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 21, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 24, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 25, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 26, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 27, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 28, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	October 31, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 2, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 3, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 4, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 7, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 8, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 9, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 10, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 11, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 14, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 15, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 16, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 17, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 18, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 21, 2022	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	November 22, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 9, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 10, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 13, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 14, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 15, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 16, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 17, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 21, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 22, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 23, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 24, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 27, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	February 28, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 1, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 2, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 3, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 6, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 7, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 8, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 9, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 10, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 13, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 14, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 15, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 16, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 17, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 20, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 21, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 22, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 23, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 24, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 27, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 28, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 29, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 30, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	March 31, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 3, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 4, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 5, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 6, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 11, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 12, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 13, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 14, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 17, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 18, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 19, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 20, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 21, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 24, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 25, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 26, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 27, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	April 30, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 2, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 3, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 4, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 5, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 8, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 10, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 11, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 12, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 15, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 16, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 17, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 19, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 22, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 23, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 24, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 25, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 26, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 30, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	May 31, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 1, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 2, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 5, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 6, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 7, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 8, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 9, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 12, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 13, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 14, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 15, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 16, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 20, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 21, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 22, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 26, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 27, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 28, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 29, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	June 30, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 3, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 5, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 6, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 7, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 10, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 11, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 12, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 13, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 14, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 17, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 18, 2023	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 19, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 20, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 21, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 24, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 25, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 26, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 27, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 28, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	July 31, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 1, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 2, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 3, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 4, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 7, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 8, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 9, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 10, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 11, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 14, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 16, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 17, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 18, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 21, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 22, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 23, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 24, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 25, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 28, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 29, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 30, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	August 31, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 1, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 5, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 6, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 7, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 8, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 11, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 12, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 13, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 14, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 15, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 18, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 19, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 20, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 21, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 22, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 25, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 26, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 27, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 28, 2023	0.000000
LU0255980327	PICTET	PICTET-WATER	P USD	USD	September 30, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	October 3, 2022	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 7, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 8, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 9, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 10, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 13, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 14, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 15, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 16, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 17, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 20, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 21, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 22, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 23, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 24, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 27, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 28, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 29, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 30, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	March 31, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 3, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 4, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 5, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 6, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 11, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 12, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 13, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 14, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 17, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 18, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 19, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 20, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 21, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 24, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 25, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 26, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 27, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	April 30, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 2, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 3, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 4, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 5, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 8, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 10, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 11, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 12, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 15, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 16, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 17, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 19, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 22, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 23, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 24, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 25, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 26, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 30, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	May 31, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 1, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 2, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 5, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 6, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 7, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 8, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 9, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 12, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 13, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 14, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 15, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 16, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 20, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 21, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 22, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 26, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 27, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 28, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 29, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	June 30, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 3, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 5, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 6, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 7, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 10, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 11, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 12, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 13, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 14, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 17, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 18, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 19, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 20, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 21, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 24, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 25, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 26, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 27, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 28, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	July 31, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 1, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 2, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 3, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 4, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 7, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 8, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 9, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 10, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 11, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 14, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 16, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 17, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 18, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 21, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 22, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 23, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 24, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 25, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 28, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 29, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 30, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	August 31, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 1, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 5, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 6, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 7, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 8, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 11, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 12, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 13, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 14, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 15, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 18, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 19, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 20, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 21, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 22, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 25, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 26, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 27, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 28, 2023	0.000000
LU0366531837	PICTET	PICTET-WATER	P DY GBP	GBP	September 30, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 3, 2022	0.016845
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 4, 2022	0.016762
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 5, 2022	0.025471
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 6, 2022	0.021455
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 7, 2022	0.008526
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 10, 2022	0.042169
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 11, 2022	0.029527
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 12, 2022	0.017161
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 13, 2022	0.004547
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 14, 2022	0.017306
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 17, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 18, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 19, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 20, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 21, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 24, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 25, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 26, 2022	0.000000



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 27, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 28, 2022	0.116176
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	October 31, 2022	0.092220
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 2, 2022	0.066557
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 3, 2022	0.053468
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 4, 2022	0.033338
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 7, 2022	0.005021
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 8, 2022	0.057650
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 9, 2022	0.044645
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 10, 2022	0.106062
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 11, 2022	0.099780
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 14, 2022	0.059715
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 15, 2022	0.057624
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 16, 2022	0.070797
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 17, 2022	0.057802
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 18, 2022	0.048358
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 21, 2022	0.013986
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 22, 2022	0.026300
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 23, 2022	0.012770
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 25, 2022	0.013436
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 28, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 29, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	November 30, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 1, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 2, 2022	0.196089
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 5, 2022	0.157822
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 6, 2022	0.145029
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 7, 2022	0.132063
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 8, 2022	0.119295
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 9, 2022	0.105892
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 12, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 13, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 14, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 15, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 16, 2022	0.038539
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 19, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 20, 2022	0.010411
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 21, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 22, 2022	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 23, 2022	0.144762
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 27, 2022	0.094375
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 28, 2022	0.091478
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 29, 2022	0.078654
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	December 31, 2022	0.117982
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 3, 2023	0.141275
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 4, 2023	0.142315
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 5, 2023	0.129913
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 6, 2023	0.115827
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 9, 2023	0.082303
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 10, 2023	0.067488
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 11, 2023	0.053195
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 12, 2023	0.039618

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 13, 2023	0.048712
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 17, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 18, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 19, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 20, 2023	0.060332
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 23, 2023	0.021993
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 24, 2023	0.008936
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 25, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 26, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 27, 2023	0.061136
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 30, 2023	0.021840
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	January 31, 2023	0.022089
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 1, 2023	0.009498
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 2, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 3, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 6, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 7, 2023	0.000093
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 8, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 9, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 10, 2023	0.012216
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 13, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 14, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 15, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 16, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 17, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 21, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 22, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 23, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 24, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 27, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	February 28, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 1, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 2, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 3, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 6, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 7, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 8, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 9, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 10, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 13, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 14, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 15, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 16, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 17, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 20, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 21, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 22, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 23, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 24, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 27, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 28, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 29, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 30, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	March 31, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 3, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 4, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 5, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 6, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 11, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 12, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 13, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 14, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 17, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 18, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 19, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 20, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 21, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 24, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 25, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 26, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 27, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	April 30, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 2, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 3, 2023	0.060796
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 4, 2023	0.014237
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 5, 2023	0.001193
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 8, 2023	0.000000
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 10, 2023	0.760503
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 11, 2023	0.749175
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 12, 2023	0.793389
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 15, 2023	0.752335
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 16, 2023	0.807143
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 17, 2023	0.808699
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 19, 2023	0.797357
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 22, 2023	0.759141
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 23, 2023	0.745065
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 24, 2023	0.741386
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 25, 2023	0.727820
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 26, 2023	0.744862
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 30, 2023	0.837943
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	May 31, 2023	0.835026
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 1, 2023	0.823603
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 2, 2023	1.172860
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 5, 2023	1.139087
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 6, 2023	1.123833
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 7, 2023	1.108453
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 8, 2023	1.096161
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 9, 2023	1.102723
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 12, 2023	1.070883
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 13, 2023	1.056025
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 14, 2023	1.039479
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 15, 2023	1.037744
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 16, 2023	1.115462
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 20, 2023	1.469884

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 21, 2023	1.543917
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 22, 2023	1.533820
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 26, 2023	1.778092
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 27, 2023	1.767704
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 28, 2023	1.918592
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 29, 2023	1.899224
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	June 30, 2023	1.928936
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 3, 2023	1.951181
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 5, 2023	1.898620
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 6, 2023	1.894827
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 7, 2023	1.877153
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 10, 2023	1.855313
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 11, 2023	1.827356
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 12, 2023	1.819793
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 13, 2023	1.804617
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 14, 2023	1.837661
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 17, 2023	1.805477
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 18, 2023	1.792516
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 19, 2023	1.800190
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 20, 2023	1.785660
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 21, 2023	1.971321
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 24, 2023	1.929188
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 25, 2023	2.013841
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 26, 2023	1.990574
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 27, 2023	1.976907
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 28, 2023	1.961051
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	July 31, 2023	1.936954
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 1, 2023	1.923282
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 2, 2023	1.917074
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 3, 2023	1.904615
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 4, 2023	1.892287
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 7, 2023	1.861197
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 8, 2023	1.910125
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 9, 2023	1.897890
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 10, 2023	1.905711
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 11, 2023	1.965403
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 14, 2023	1.923683
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 16, 2023	1.918614
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 17, 2023	1.900835
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 18, 2023	1.889185
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 21, 2023	1.855182
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 22, 2023	1.837530
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 23, 2023	1.838793
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 24, 2023	1.830637
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 25, 2023	1.843449
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 28, 2023	1.815572
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 29, 2023	1.804008
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 30, 2023	1.790243
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	August 31, 2023	1.825931
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 1, 2023	1.819888
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 5, 2023	1.762141
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 6, 2023	1.755780

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 7, 2023	1.745436
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 8, 2023	1.785570
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 11, 2023	1.744201
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 12, 2023	1.736796
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 13, 2023	1.724069
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 14, 2023	1.709816
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 15, 2023	1.708789
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 18, 2023	1.672849
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 19, 2023	1.694311
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 20, 2023	1.686671
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 21, 2023	1.679801
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 22, 2023	1.669396
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 25, 2023	1.630575
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 26, 2023	1.620792
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 27, 2023	1.602782
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 28, 2023	1.588397
LU0448836600	PICTET	PICTET-WATER	I DY GBP	GBP	September 30, 2023	1.584655
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 3, 2022	0.003464
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 4, 2022	0.002609
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 5, 2022	0.014801
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 6, 2022	0.007615
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 7, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 10, 2022	0.035186
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 11, 2022	0.014854
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 12, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 13, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 14, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 17, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 18, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 19, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 20, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 21, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 24, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 25, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 26, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 27, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 28, 2022	0.135295
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	October 31, 2022	0.095123
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 2, 2022	0.063644
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 3, 2022	0.041183
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 4, 2022	0.008488
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 7, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 8, 2022	0.043150
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 9, 2022	0.021561
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 10, 2022	0.115442
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 11, 2022	0.103964
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 14, 2022	0.038906
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 15, 2022	0.035690
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 16, 2022	0.054607
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 17, 2022	0.033608
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 18, 2022	0.018709
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 21, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 22, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 23, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 25, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 28, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 29, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	November 30, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 1, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 2, 2022	0.237145
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 5, 2022	0.172509
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 6, 2022	0.151522
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 7, 2022	0.130157
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 8, 2022	0.109229
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 9, 2022	0.087732
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 12, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 13, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 14, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 15, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 16, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 19, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 20, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 21, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 22, 2022	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 23, 2022	0.129894
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 27, 2022	0.048065
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 28, 2022	0.043441
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 29, 2022	0.022186
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	December 31, 2022	0.081136
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 3, 2023	0.102687
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 4, 2023	0.103044
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 5, 2023	0.081919
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 6, 2023	0.059768
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 9, 2023	0.005727
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 10, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 11, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 12, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 13, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 17, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 18, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 19, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 20, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 23, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 24, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 25, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 26, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 27, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 30, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	January 31, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	February 1, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	February 2, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	February 3, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	February 6, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	February 7, 2023	0.000000





Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	April 26, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	April 27, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	April 30, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 2, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 3, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 4, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 5, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 8, 2023	0.000000
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 10, 2023	0.916853
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 11, 2023	0.895168
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 12, 2023	0.965224
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 15, 2023	0.899539
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 16, 2023	0.985330
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 17, 2023	0.987538
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 19, 2023	0.968718
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 22, 2023	0.902837
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 23, 2023	0.881650
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 24, 2023	0.872176
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 25, 2023	0.851847
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 26, 2023	0.878721
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 30, 2023	1.030373
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	May 31, 2023	1.025403
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 1, 2023	0.959269
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 2, 2023	1.517549
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 5, 2023	1.451584
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 6, 2023	1.428997
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 7, 2023	1.407020
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 8, 2023	1.384786
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 9, 2023	1.401541
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 12, 2023	1.343069
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 13, 2023	1.320234
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 14, 2023	1.297988
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 15, 2023	1.290410
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 16, 2023	1.422087
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 20, 2023	1.975652
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 21, 2023	2.089758
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 22, 2023	2.068905
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 26, 2023	2.460001
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 27, 2023	2.438377
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 28, 2023	2.658574
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 29, 2023	2.636049
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	June 30, 2023	2.693151
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 3, 2023	2.715532
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 5, 2023	2.642554
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 6, 2023	2.639860
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 7, 2023	2.613795
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 10, 2023	2.561453
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 11, 2023	2.536818
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 12, 2023	2.514376
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 13, 2023	2.489558
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 14, 2023	2.533798
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 17, 2023	2.472416

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 18, 2023	2.449350
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 19, 2023	2.422393
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 20, 2023	2.400840
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 21, 2023	2.702657
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 24, 2023	2.636906
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 25, 2023	2.784588
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 26, 2023	2.761090
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 27, 2023	2.738469
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 28, 2023	2.711738
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	July 31, 2023	2.662871
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 1, 2023	2.641080
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 2, 2023	2.618147
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 3, 2023	2.595708
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 4, 2023	2.574446
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 7, 2023	2.527324
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 8, 2023	2.602670
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 9, 2023	2.581114
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 10, 2023	2.583923
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 11, 2023	2.683110
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 14, 2023	2.617861
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 16, 2023	2.627248
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 17, 2023	2.605804
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 18, 2023	2.589231
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 21, 2023	2.526143
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 22, 2023	2.505130
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 23, 2023	2.496398
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 24, 2023	2.474442
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 25, 2023	2.493818
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 28, 2023	2.442688
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 29, 2023	2.420105
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 30, 2023	2.397753
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	August 31, 2023	2.463280
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 1, 2023	2.373875
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 5, 2023	2.285531
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 6, 2023	2.264096
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 7, 2023	2.242290
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 8, 2023	2.305535
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 11, 2023	2.241863
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 12, 2023	2.220348
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 13, 2023	2.198774
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 14, 2023	2.177703
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 15, 2023	2.170490
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 18, 2023	2.105375
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 19, 2023	2.136440
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 20, 2023	2.115219
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 21, 2023	2.093777
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 22, 2023	2.073571
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 25, 2023	2.011404
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 26, 2023	1.990329
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 27, 2023	1.969458
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 28, 2023	1.948608
LU0474967568	PICTET	PICTET-WATER	HI USD	USD	September 30, 2023	1.939361

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 3, 2022	0.020293
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 4, 2022	0.020107
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 5, 2022	0.030517
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 6, 2022	0.025691
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 7, 2022	0.010186
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 10, 2022	0.050332
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 11, 2022	0.035274
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 12, 2022	0.020481
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 13, 2022	0.005508
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 14, 2022	0.020842
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 17, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 18, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 19, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 20, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 21, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 24, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 25, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 26, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 27, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 28, 2022	0.141235
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	October 31, 2022	0.112371
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 2, 2022	0.081032
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 3, 2022	0.064254
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 4, 2022	0.039804
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 7, 2022	0.006033
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 8, 2022	0.069198
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 9, 2022	0.053203
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 10, 2022	0.127468
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 11, 2022	0.119250
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 14, 2022	0.071150
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 15, 2022	0.069231
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 16, 2022	0.084638
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 17, 2022	0.069071
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 18, 2022	0.058271
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 21, 2022	0.016888
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 22, 2022	0.031857
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 23, 2022	0.015514
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 25, 2022	0.016384
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 28, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 29, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	November 30, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 1, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 2, 2022	0.239629
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 5, 2022	0.191873
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 6, 2022	0.176302
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 7, 2022	0.160573
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 8, 2022	0.145038
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 9, 2022	0.129208
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 12, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 13, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 14, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 15, 2022	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 16, 2022	0.046351
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 19, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 20, 2022	0.012464
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 21, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 22, 2022	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 23, 2022	0.172066
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 27, 2022	0.111871
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 28, 2022	0.108897
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 29, 2022	0.093191
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	December 31, 2022	0.139680
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 3, 2023	0.168427
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 4, 2023	0.169341
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 5, 2023	0.153819
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 6, 2023	0.137502
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 9, 2023	0.097962
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 10, 2023	0.080020
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 11, 2023	0.062861
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 12, 2023	0.046700
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 13, 2023	0.057555
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 17, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 18, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 19, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 20, 2023	0.072222
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 23, 2023	0.026192
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 24, 2023	0.010589
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 25, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 26, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 27, 2023	0.073004
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 30, 2023	0.025993
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	January 31, 2023	0.026267
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 1, 2023	0.011247
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 2, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 3, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 6, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 7, 2023	0.000101
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 8, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 9, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 10, 2023	0.014475
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 13, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 14, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 15, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 16, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 17, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 21, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 22, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 23, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 24, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 27, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	February 28, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 1, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 2, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 3, 2023	0.000000

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 6, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 7, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 8, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 9, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 10, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 13, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 14, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 15, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 16, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 17, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 20, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 21, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 22, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 23, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 24, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 27, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 28, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 29, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 30, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	March 31, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 3, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 4, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 5, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 6, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 11, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 12, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 13, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 14, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 17, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 18, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 19, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 20, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 21, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 24, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 25, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 26, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 27, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	April 30, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 2, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 3, 2023	0.072215
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 4, 2023	0.017006
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 5, 2023	0.001424
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 8, 2023	0.000000
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 10, 2023	0.916634
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 11, 2023	0.900803
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 12, 2023	0.954984
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 15, 2023	0.907055
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 16, 2023	0.973257
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 17, 2023	0.975771
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 19, 2023	0.962643
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 22, 2023	0.914611
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 23, 2023	0.899204



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 24, 2023	0.892736
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 25, 2023	0.878007
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 26, 2023	0.898908
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 30, 2023	1.017363
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	May 31, 2023	1.014366
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 1, 2023	1.006451
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 2, 2023	1.432484
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 5, 2023	1.384383
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 6, 2023	1.367897
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 7, 2023	1.351780
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 8, 2023	1.335574
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 9, 2023	1.349065
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 12, 2023	1.306720
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 13, 2023	1.290078
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 14, 2023	1.273866
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 15, 2023	1.268766
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 16, 2023	1.369170
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 20, 2023	1.795528
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 21, 2023	1.883115
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 22, 2023	1.867429
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 26, 2023	2.170531
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 27, 2023	2.154926
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 28, 2023	2.323652
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 29, 2023	2.307267
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	June 30, 2023	2.351264
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 3, 2023	2.378955
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 5, 2023	2.324849
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 6, 2023	2.323554
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 7, 2023	2.304466
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 10, 2023	2.266766
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 11, 2023	2.248723
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 12, 2023	2.232391
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 13, 2023	2.214307
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 14, 2023	2.248526
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 17, 2023	2.204018
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 18, 2023	2.187196
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 19, 2023	2.169886
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 20, 2023	2.154228
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 21, 2023	2.385865
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 24, 2023	2.338045
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 25, 2023	2.451716
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 26, 2023	2.434591
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 27, 2023	2.418114
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 28, 2023	2.398539
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	July 31, 2023	2.363534
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 1, 2023	2.346609
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 2, 2023	2.329864
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 3, 2023	2.313573
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 4, 2023	2.298170
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 7, 2023	2.264570
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 8, 2023	2.322902
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 9, 2023	2.307271

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 10, 2023	2.310043
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 11, 2023	2.386701
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 14, 2023	2.339330
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 16, 2023	2.347821
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 17, 2023	2.332260
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 18, 2023	2.320390
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 21, 2023	2.274657
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 22, 2023	2.259447
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 23, 2023	2.253589
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 24, 2023	2.237598
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 25, 2023	2.253138
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 28, 2023	2.216491
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 29, 2023	2.200108
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 30, 2023	2.183874
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	August 31, 2023	2.235391
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 1, 2023	2.226114
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 5, 2023	2.161906
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 6, 2023	2.146407
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 7, 2023	2.130604
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 8, 2023	2.179093
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 11, 2023	2.132965
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 12, 2023	2.117500
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 13, 2023	2.101868
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 14, 2023	2.086643
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 15, 2023	2.081904
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 18, 2023	2.034711
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 19, 2023	2.058928
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 20, 2023	2.043581
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 21, 2023	2.028049
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 22, 2023	2.013462
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 25, 2023	1.968421
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 26, 2023	1.953210
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 27, 2023	1.937895
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 28, 2023	1.922805
LU0953041331	PICTET	PICTET-WATER	I DY EUR	EUR	September 30, 2023	1.917187
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 3, 2022	0.057839
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 4, 2022	0.070927
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 5, 2022	0.094274
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 6, 2022	0.102987
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 7, 2022	0.101825
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 10, 2022	0.179342
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 11, 2022	0.177953
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 12, 2022	0.176908
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 13, 2022	0.173019
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 14, 2022	0.200808
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 17, 2022	0.198030
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 18, 2022	0.198793
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 19, 2022	0.197022
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 20, 2022	0.195804
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 21, 2022	0.239876
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 24, 2022	0.234884
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 25, 2022	0.232368

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 26, 2022	0.230335
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 27, 2022	0.228297
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 28, 2022	0.490837
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	October 31, 2022	0.502077
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 2, 2022	0.499835
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 3, 2022	0.503784
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 4, 2022	0.496540
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 7, 2022	0.500790
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 8, 2022	0.574117
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 9, 2022	0.576345
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 10, 2022	0.653683
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 11, 2022	0.663486
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 14, 2022	0.661038
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 15, 2022	0.667335
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 16, 2022	0.698954
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 17, 2022	0.697863
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 18, 2022	0.694758
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 21, 2022	0.695280
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 22, 2022	0.721066
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 23, 2022	0.717538
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 25, 2022	0.742807
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 28, 2022	0.743940
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 29, 2022	0.741025
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	November 30, 2022	0.740868
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 1, 2022	0.737943
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 2, 2022	1.043712
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 5, 2022	1.044880
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 6, 2022	1.043600
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 7, 2022	1.041926
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 8, 2022	1.040614
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 9, 2022	1.035401
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 12, 2022	0.953657
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 13, 2022	0.948835
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 14, 2022	0.949544
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 15, 2022	0.967153
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 16, 2022	1.065747
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 19, 2022	1.056751
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 20, 2022	1.089838
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 21, 2022	1.091204
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 22, 2022	1.097295
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 23, 2022	1.291057
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 27, 2022	1.289035
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 28, 2022	1.294168
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 29, 2022	1.298661
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	December 31, 2022	1.371136
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 3, 2023	1.428572
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 4, 2023	1.445443
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 5, 2023	1.451086
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 6, 2023	1.445004
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 9, 2023	1.443523
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 10, 2023	1.445265
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 11, 2023	1.447064

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 12, 2023	1.448768
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 13, 2023	1.469443
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 17, 2023	1.456498
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 18, 2023	1.444998
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 19, 2023	1.443071
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 20, 2023	1.558407
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 23, 2023	1.561995
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 24, 2023	1.567526
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 25, 2023	1.560950
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 26, 2023	1.556694
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 27, 2023	1.656572
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 30, 2023	1.657560
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	January 31, 2023	1.672778
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 1, 2023	1.678097
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 2, 2023	1.685071
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 3, 2023	1.697391
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 6, 2023	1.698742
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 7, 2023	1.764466
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 8, 2023	1.755901
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 9, 2023	1.744848
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 10, 2023	1.804408
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 13, 2023	1.806046
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 14, 2023	1.809603
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 15, 2023	1.823220
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 16, 2023	1.884658
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 17, 2023	1.879662
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 21, 2023	1.876132
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 22, 2023	1.903760
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 23, 2023	1.912363
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 24, 2023	1.939529
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 27, 2023	1.931200
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	February 28, 2023	1.919563
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 1, 2023	1.980791
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 2, 2023	1.977274
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 3, 2023	1.969361
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 6, 2023	2.071083
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 7, 2023	2.072972
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 8, 2023	2.077775
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 9, 2023	2.065494
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 10, 2023	2.119205
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 13, 2023	2.113090
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 14, 2023	2.110366
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 15, 2023	2.116831
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 16, 2023	2.121355
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 17, 2023	2.215110
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 20, 2023	2.211112
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 21, 2023	2.256703
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 22, 2023	2.254941
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 23, 2023	2.260295
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 24, 2023	2.246201
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 27, 2023	2.239786
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 28, 2023	2.240409

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 29, 2023	2.240739
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 30, 2023	2.249194
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	March 31, 2023	2.276655
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 3, 2023	2.328580
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 4, 2023	2.329740
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 5, 2023	2.350596
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 6, 2023	2.375535
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 11, 2023	2.371263
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 12, 2023	2.375338
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 13, 2023	2.378775
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 14, 2023	2.379588
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 17, 2023	2.372610
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 18, 2023	2.369556
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 19, 2023	2.363284
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 20, 2023	2.364181
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 21, 2023	2.410267
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 24, 2023	2.616966
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 25, 2023	2.618190
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 26, 2023	2.648404
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 27, 2023	2.755652
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	April 30, 2023	2.743170
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 2, 2023	2.734218
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 3, 2023	2.992864
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 4, 2023	2.935614
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 5, 2023	2.919891
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 8, 2023	2.929172
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 10, 2023	3.845652
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 11, 2023	3.853498
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 12, 2023	3.914356
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 15, 2023	3.903386
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 16, 2023	3.979088
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 17, 2023	3.992225
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 19, 2023	4.004240
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 22, 2023	4.008168
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 23, 2023	3.999847
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 24, 2023	4.016235
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 25, 2023	4.007470
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 26, 2023	4.038940
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 30, 2023	4.179445
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	May 31, 2023	4.187771
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 1, 2023	4.168383
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 2, 2023	4.582926
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 5, 2023	4.600879
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 6, 2023	4.592490
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 7, 2023	4.582063
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 8, 2023	4.584545
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 9, 2023	4.591524
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 12, 2023	4.603966
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 13, 2023	4.596605
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 14, 2023	4.580545
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 15, 2023	4.599996
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 16, 2023	4.688900

Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 20, 2023	5.165924
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 21, 2023	5.268994
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 22, 2023	5.277082
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 26, 2023	5.600633
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 27, 2023	5.606904
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 28, 2023	5.816629
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 29, 2023	5.797173
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	June 30, 2023	5.832642
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 3, 2023	5.897975
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 5, 2023	5.849120
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 6, 2023	5.852731
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 7, 2023	5.841634
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 10, 2023	5.874316
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 11, 2023	5.828796
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 12, 2023	5.845281
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 13, 2023	5.840258
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 14, 2023	5.901871
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 17, 2023	5.913064
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 18, 2023	5.912990
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 19, 2023	5.982502
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 20, 2023	5.975810
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 21, 2023	6.189551
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 24, 2023	6.176512
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 25, 2023	6.269420
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 26, 2023	6.238270
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 27, 2023	6.235585
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 28, 2023	6.231592
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	July 31, 2023	6.254067
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 1, 2023	6.252232
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 2, 2023	6.274885
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 3, 2023	6.276165
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 4, 2023	6.276033
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 7, 2023	6.272652
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 8, 2023	6.344508
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 9, 2023	6.345148
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 10, 2023	6.379763
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 11, 2023	6.454023
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 14, 2023	6.440293
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 16, 2023	6.434902
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 17, 2023	6.416182
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 18, 2023	6.411456
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 21, 2023	6.418611
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 22, 2023	6.399023
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 23, 2023	6.427601
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 24, 2023	6.443137
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 25, 2023	6.471591
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 28, 2023	6.484132
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 29, 2023	6.489073
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 30, 2023	6.485147
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	August 31, 2023	6.524123
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 1, 2023	6.534708
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 5, 2023	6.508887



Class ISIN	Umbrella Fund	Sub Fund	Class Name	Class Currency	NAV date	Equalisation rate per share
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 6, 2023	6.530604
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 7, 2023	6.538718
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 8, 2023	6.598665
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 11, 2023	6.581279
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 12, 2023	6.599712
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 13, 2023	6.598660
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 14, 2023	6.590653
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 15, 2023	6.611075
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 18, 2023	6.617814
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 19, 2023	6.659759
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 20, 2023	6.678259
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 21, 2023	6.700657
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 22, 2023	6.705985
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 25, 2023	6.695704
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 26, 2023	6.706163
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 27, 2023	6.682544
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 28, 2023	6.673207
LU1002871454	PICTET	PICTET-WATER	Z GBP	GBP	September 30, 2023	6.698130